



ISIN

XS0460095259

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2025	0 USD	102 USD	0 USD	0 USD
04-04-2025	0 USD	102 USD	0 USD	0 USD
03-04-2025	0 USD	100 USD	0 USD	0 USD
31-03-2025	0 USD	99 USD	0 USD	0 USD
25-03-2025	0 USD	97 USD	0 USD	0 USD
18-03-2025	0 USD	98 USD	0 USD	0 USD
17-03-2025	0 USD	98 USD	0 USD	0 USD
07-03-2025	0 USD	98 USD	0 USD	0 USD
06-03-2025	0 USD	98 USD	0 USD	0 USD
04-03-2025	0 USD	97 USD	0 USD	0 USD
03-03-2025	0 USD	97 USD	0 USD	0 USD
28-02-2025	0 USD	97 USD	0 USD	0 USD
12-02-2025	0 USD	96 USD	0 USD	0 USD
10-02-2025	0 USD	96 USD	0 USD	0 USD
10-01-2025	0 USD	97 USD	0 USD	0 USD
09-01-2025	0 USD	97 USD	0 USD	0 USD
08-01-2025	0 USD	97 USD	0 USD	0 USD
07-01-2025	0 USD	96 USD	0 USD	0 USD
06-01-2025	0 USD	97 USD	0 USD	0 USD
05-12-2024	0 USD	96 USD	0 USD	0 USD
11-11-2024	0 USD	95 USD	0 USD	0 USD
10-10-2024	0 USD	98 USD	0 USD	0 USD
10-09-2024	0 USD	99 USD	0 USD	0 USD
03-09-2024	0 USD	99 USD	0 USD	0 USD
15-08-2024	249 USD	100 USD	0 USD	0 USD