



ISIN

XS0460095416

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2025	0 USD	100 USD	0 USD	0 USD
27-03-2025	0 USD	100 USD	0 USD	0 USD
26-03-2025	0 USD	100 USD	0 USD	0 USD
24-02-2025	0 USD	99 USD	0 USD	0 USD
14-02-2025	0 USD	99 USD	0 USD	0 USD
12-02-2025	0 USD	100 USD	0 USD	0 USD
17-01-2025	0 USD	99 USD	0 USD	0 USD
16-01-2025	0 USD	99 USD	0 USD	0 USD
10-01-2025	0 USD	100 USD	0 USD	0 USD
09-01-2025	0 USD	100 USD	0 USD	0 USD
08-01-2025	0 USD	99 USD	0 USD	0 USD
07-01-2025	0 USD	99 USD	0 USD	0 USD
13-12-2024	0 USD	99 USD	0 USD	0 USD
13-11-2024	0 USD	98 USD	0 USD	0 USD
13-10-2024	0 USD	98 USD	0 USD	0 USD
12-09-2024	0 USD	99 USD	0 USD	0 USD
10-09-2024	0 USD	100 USD	0 USD	0 USD
22-08-2024	277 USD	100 USD	0 USD	0 USD