



ISIN

XS0460095762

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	1 USD	102 USD	0 USD	0 USD
12-02-2025	0 USD	100 USD	0 USD	0 USD
17-01-2025	1 USD	100 USD	0 USD	0 USD
16-01-2025	1 USD	99 USD	0 USD	0 USD
10-01-2025	1 USD	100 USD	0 USD	0 USD
09-01-2025	0 USD	101 USD	0 USD	0 USD
08-01-2025	0 USD	100 USD	0 USD	0 USD
07-01-2025	1 USD	99 USD	0 USD	0 USD
27-12-2024	1 USD	99 USD	0 USD	0 USD
26-11-2024	1 USD	99 USD	0 USD	0 USD
25-11-2024	0 USD	99 USD	0 USD	0 USD
19-11-2024	0 USD	99 USD	0 USD	0 USD
18-11-2024	0 USD	100 USD	0 USD	0 USD
11-11-2024	0 USD	99 USD	0 USD	0 USD
08-11-2024	1 USD	98 USD	0 USD	0 USD
07-11-2024	1 USD	99 USD	0 USD	0 USD
01-11-2024	0 USD	101 USD	0 USD	0 USD
30-10-2024	0 USD	99 USD	0 USD	0 USD
29-10-2024	1 USD	99 USD	0 USD	0 USD
28-10-2024	1 USD	99 USD	0 USD	0 USD
24-10-2024	0 USD	100 USD	0 USD	0 USD
23-10-2024	1 USD	99 USD	0 USD	0 USD
17-10-2024	1 USD	99 USD	0 USD	0 USD
16-10-2024	0 USD	100 USD	0 USD	0 USD
15-10-2024	1 USD	99 USD	0 USD	0 USD
14-10-2024	1 USD	99 USD	0 USD	0 USD
18-09-2024	1 USD	99 USD	0 USD	0 USD
29-08-2024	274 USD	100 USD	0 USD	0 USD