



ISIN

XS0460095846

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	0 USD	96 USD	0 USD	0 USD
09-01-2025	0 USD	96 USD	0 USD	0 USD
08-01-2025	0 USD	96 USD	0 USD	0 USD
07-01-2025	0 USD	96 USD	0 USD	0 USD
20-12-2024	0 USD	96 USD	0 USD	0 USD
20-11-2024	0 USD	95 USD	0 USD	0 USD
21-10-2024	0 USD	96 USD	0 USD	0 USD
20-09-2024	0 USD	97 USD	0 USD	0 USD
19-09-2024	0 USD	98 USD	0 USD	0 USD
30-08-2024	244 USD	100 USD	0 USD	0 USD