



ISIN

XS0460095929

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	98 USD	4 USD	0 USD	0 USD
09-01-2025	99 USD	3 USD	0 USD	0 USD
08-01-2025	100 USD	2 USD	0 USD	0 USD
07-01-2025	102 USD	0 USD	0 USD	0 USD
23-12-2024	118 USD	0 USD	0 USD	0 USD
25-11-2024	148 USD	0 USD	0 USD	0 USD
24-10-2024	180 USD	0 USD	0 USD	0 USD
24-09-2024	214 USD	0 USD	0 USD	0 USD
20-09-2024	228 USD	0 USD	0 USD	0 USD
30-08-2024	233 USD	50 USD	0 USD	0 USD