



ISIN

XS0460096497

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2025	1 USD	102 USD	0 USD	0 USD
11-03-2025	0 USD	102 USD	0 USD	0 USD
12-02-2025	0 USD	100 USD	0 USD	0 USD
17-01-2025	1 USD	99 USD	0 USD	0 USD
16-01-2025	1 USD	99 USD	0 USD	0 USD
14-01-2025	0 USD	100 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	100 USD	0 USD	0 USD
07-01-2025	1 USD	99 USD	0 USD	0 USD
06-01-2025	1 USD	99 USD	0 USD	0 USD
27-12-2024	0 USD	99 USD	0 USD	0 USD
23-12-2024	1 USD	99 USD	0 USD	0 USD
20-12-2024	0 USD	101 USD	0 USD	0 USD
19-12-2024	0 USD	101 USD	0 USD	0 USD
05-12-2024	1 USD	98 USD	0 USD	0 USD
04-12-2024	1 USD	98 USD	0 USD	0 USD
29-11-2024	0 USD	99 USD	0 USD	0 USD
28-11-2024	0 USD	99 USD	0 USD	0 USD
26-11-2024	0 USD	99 USD	0 USD	0 USD
25-11-2024	0 USD	99 USD	0 USD	0 USD
22-11-2024	1 USD	99 USD	0 USD	0 USD
18-11-2024	0 USD	100 USD	0 USD	0 USD
14-11-2024	0 USD	99 USD	0 USD	0 USD
13-11-2024	0 USD	99 USD	0 USD	0 USD
12-11-2024	0 USD	99 USD	0 USD	0 USD
04-11-2024	0 USD	100 USD	0 USD	0 USD
02-10-2024	0 USD	100 USD	0 USD	0 USD
12-09-2024	255 USD	100 USD	0 USD	0 USD