



ISIN

XS0460096737

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	0 USD	0 USD	0 USD	0 USD
30-12-2024	0 USD	0 USD	0 USD	0 USD
04-12-2024	0 USD	0 USD	0 USD	0 USD
18-11-2024	0 USD	0 USD	0 USD	0 USD
12-11-2024	0 USD	0 USD	0 USD	0 USD
18-10-2024	0 USD	0 USD	0 USD	0 USD
16-10-2024	0 USD	100 USD	0 USD	0 USD
20-09-2024	172 USD	100 USD	0 USD	0 USD