



ISIN

XS0460097206

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2025	0 USD	102 USD	0 USD	0 USD
17-02-2025	0 USD	97 USD	0 USD	0 USD
14-02-2025	0 USD	97 USD	0 USD	0 USD
13-02-2025	0 USD	97 USD	0 USD	0 USD
12-02-2025	0 USD	97 USD	0 USD	0 USD
11-02-2025	0 USD	97 USD	0 USD	0 USD
28-01-2025	0 USD	96 USD	0 USD	0 USD
27-01-2025	0 USD	97 USD	0 USD	0 USD
24-01-2025	0 USD	96 USD	0 USD	0 USD
10-01-2025	0 USD	98 USD	0 USD	0 USD
09-01-2025	0 USD	98 USD	0 USD	0 USD
08-01-2025	0 USD	97 USD	0 USD	0 USD
07-01-2025	0 USD	97 USD	0 USD	0 USD
03-01-2025	0 USD	97 USD	0 USD	0 USD
04-12-2024	0 USD	97 USD	0 USD	0 USD
04-11-2024	0 USD	96 USD	0 USD	0 USD
22-10-2024	0 USD	99 USD	0 USD	0 USD
26-09-2024	265 USD	100 USD	0 USD	0 USD