



ISIN

XS0460099673

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2025	0 USD	0 USD	0 USD	0 USD
26-02-2025	0 USD	0 USD	0 USD	0 USD
20-02-2025	0 USD	0 USD	0 USD	0 USD
19-02-2025	0 USD	0 USD	0 USD	0 USD
17-02-2025	0 USD	0 USD	0 USD	0 USD
13-02-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
11-02-2025	0 USD	0 USD	0 USD	0 USD
10-02-2025	0 USD	0 USD	0 USD	0 USD
06-02-2025	0 USD	0 USD	0 USD	0 USD
04-02-2025	0 USD	0 USD	0 USD	0 USD
03-02-2025	0 USD	0 USD	0 USD	0 USD
29-01-2025	0 USD	0 USD	0 USD	0 USD
23-01-2025	0 USD	0 USD	0 USD	0 USD
22-01-2025	0 USD	0 USD	0 USD	0 USD
21-01-2025	0 USD	0 USD	0 USD	0 USD
20-01-2025	0 USD	0 USD	0 USD	0 USD
17-01-2025	0 USD	0 USD	0 USD	0 USD
14-01-2025	0 USD	0 USD	0 USD	0 USD
10-01-2025	0 USD	0 USD	0 USD	0 USD
09-01-2025	0 USD	99 USD	0 USD	0 USD
09-12-2024	152 USD	100 USD	0 USD	0 USD
06-12-2024	152 USD	100 USD	0 USD	0 USD