



ISIN **XS0460100190**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	0 USD	108 USD	0 USD	0 USD
12-02-2025	0 USD	100 USD	0 USD	0 USD
22-01-2025	0 USD	99 USD	0 USD	0 USD
03-01-2025	149 USD	100 USD	0 USD	0 USD