



**ISIN** **XS0460100356**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	0 USD	103 USD	0 USD	0 USD
12-02-2025	0 USD	100 USD	0 USD	0 USD
30-01-2025	0 USD	100 USD	0 USD	0 USD
10-01-2025	241 USD	100 USD	0 USD	0 USD