



ISIN **XS0460100513**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2025	0 USD	101 USD	0 USD	0 USD
03-03-2025	0 USD	100 USD	0 USD	0 USD
28-02-2025	0 USD	101 USD	0 USD	0 USD
21-02-2025	0 USD	99 USD	0 USD	0 USD
12-02-2025	0 USD	100 USD	0 USD	0 USD
24-01-2025	240 USD	100 USD	0 USD	0 USD