



ISIN **XS0460100943**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2025	0 USD	115 USD	0 USD	0 USD
20-03-2025	0 USD	106 USD	0 USD	0 USD
20-02-2025	0 USD	100 USD	0 USD	0 USD
31-01-2025	247 USD	100 USD	0 USD	0 USD