



ISIN

XS0460101081

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	0 USD	102 USD	0 USD	0 USD
26-02-2025	0 USD	100 USD	0 USD	0 USD
07-02-2025	227 USD	100 USD	0 USD	0 USD