



**ISIN** **XS0460101164**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2025	0 USD	101 USD	0 USD	0 USD
30-04-2025	0 USD	103 USD	0 USD	0 USD
16-04-2025	0 USD	106 USD	0 USD	0 USD
28-03-2025	0 USD	102 USD	0 USD	0 USD
26-02-2025	0 USD	99 USD	0 USD	0 USD
07-02-2025	238 USD	100 USD	0 USD	0 USD