



ISIN **XS0460101917**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2025	0 USD	100 USD	0 USD	0 USD
13-03-2025	0 USD	98 USD	0 USD	0 USD
21-02-2025	249 USD	100 USD	0 USD	0 USD