



**ISIN** **XS0460104002**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	277 USD	0 USD	0 USD	0 USD
25-04-2025	284 USD	0 USD	0 USD	0 USD
04-04-2025	265 USD	50 USD	0 USD	0 USD