



ISIN

XS0460104184

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	0 USD	98 USD	0 USD	0 USD
28-07-2025	0 USD	97 USD	0 USD	0 USD
27-06-2025	0 USD	97 USD	0 USD	0 USD
28-05-2025	0 USD	97 USD	0 USD	0 USD
26-05-2025	0 USD	97 USD	0 USD	0 USD
04-04-2025	247 USD	100 USD	0 USD	0 USD