



ISIN

XS0460104424

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2025	0 USD	96 USD	0 USD	0 USD
06-08-2025	0 USD	97 USD	0 USD	0 USD
07-07-2025	0 USD	97 USD	0 USD	0 USD
05-06-2025	0 USD	98 USD	0 USD	0 USD
06-05-2025	0 USD	100 USD	0 USD	0 USD
02-05-2025	0 USD	99 USD	0 USD	0 USD
11-04-2025	252 USD	100 USD	0 USD	0 USD