



ISIN

XS0460090888

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	46 USD	46 USD	0 USD	0 USD
12-02-2025	47 USD	47 USD	0 USD	0 USD
10-02-2025	47 USD	46 USD	0 USD	0 USD
10-01-2025	48 USD	48 USD	0 USD	0 USD
09-01-2025	48 USD	48 USD	0 USD	0 USD
08-01-2025	48 USD	48 USD	0 USD	0 USD
07-01-2025	48 USD	48 USD	0 USD	0 USD
20-12-2024	49 USD	48 USD	0 USD	0 USD
20-11-2024	48 USD	49 USD	0 USD	0 USD
20-10-2024	61 USD	35 USD	0 USD	0 USD
19-09-2024	88 USD	9 USD	0 USD	0 USD
05-09-2024	116 USD	0 USD	0 USD	0 USD
22-08-2024	144 USD	0 USD	0 USD	0 USD
19-08-2024	150 USD	0 USD	0 USD	0 USD
04-08-2024	179 USD	0 USD	0 USD	0 USD
22-07-2024	208 USD	0 USD	0 USD	0 USD
07-07-2024	238 USD	0 USD	0 USD	0 USD
18-06-2024	276 USD	0 USD	0 USD	0 USD
02-06-2024	310 USD	0 USD	0 USD	0 USD
12-05-2024	349 USD	0 USD	0 USD	0 USD
08-05-2024	359 USD	0 USD	0 USD	0 USD
18-04-2024	340 USD	50 USD	0 USD	0 USD