



ISIN

XS0460096737

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2025	0 USD	0 USD	0 USD	0 USD
17-03-2025	0 USD	0 USD	0 USD	0 USD
14-03-2025	0 USD	0 USD	0 USD	0 USD
11-03-2025	0 USD	0 USD	0 USD	0 USD
06-03-2025	0 USD	0 USD	0 USD	0 USD
04-03-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
29-01-2025	0 USD	0 USD	0 USD	0 USD
17-01-2025	0 USD	0 USD	0 USD	0 USD
10-01-2025	0 USD	0 USD	0 USD	0 USD
09-01-2025	0 USD	0 USD	0 USD	0 USD
08-01-2025	0 USD	0 USD	0 USD	0 USD
07-01-2025	0 USD	0 USD	0 USD	0 USD
30-12-2024	0 USD	0 USD	0 USD	0 USD
04-12-2024	0 USD	0 USD	0 USD	0 USD
18-11-2024	0 USD	0 USD	0 USD	0 USD
12-11-2024	0 USD	0 USD	0 USD	0 USD
17-10-2024	0 USD	0 USD	0 USD	0 USD
15-10-2024	0 USD	100 USD	0 USD	0 USD
19-09-2024	172 USD	100 USD	0 USD	0 USD