



ISIN

XS0460096901

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	0 USD	104 USD	0 USD	0 USD
12-02-2025	0 USD	105 USD	0 USD	0 USD
10-02-2025	0 USD	105 USD	0 USD	0 USD
10-01-2025	0 USD	105 USD	0 USD	0 USD
09-01-2025	0 USD	105 USD	0 USD	0 USD
08-01-2025	0 USD	105 USD	0 USD	0 USD
07-01-2025	0 USD	105 USD	0 USD	0 USD
18-12-2024	0 USD	103 USD	0 USD	0 USD
18-11-2024	0 USD	103 USD	0 USD	0 USD
17-10-2024	0 USD	100 USD	0 USD	0 USD
19-09-2024	210 USD	100 USD	0 USD	0 USD