



ISIN

XS0460098782

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2025	0 USD	89 USD	0 USD	0 USD
29-05-2025	0 USD	93 USD	0 USD	0 USD
30-04-2025	0 USD	102 USD	0 USD	0 USD
17-04-2025	0 USD	106 USD	0 USD	0 USD
16-04-2025	0 USD	107 USD	0 USD	0 USD
04-04-2025	0 USD	107 USD	0 USD	0 USD
03-04-2025	0 USD	105 USD	0 USD	0 USD
14-03-2025	0 USD	104 USD	0 USD	0 USD
12-02-2025	0 USD	99 USD	0 USD	0 USD
17-01-2025	0 USD	99 USD	0 USD	0 USD
16-01-2025	0 USD	99 USD	0 USD	0 USD
10-01-2025	0 USD	99 USD	0 USD	0 USD
09-01-2025	0 USD	99 USD	0 USD	0 USD
08-01-2025	0 USD	99 USD	0 USD	0 USD
07-01-2025	0 USD	98 USD	0 USD	0 USD
02-01-2025	0 USD	99 USD	0 USD	0 USD
02-12-2024	0 USD	99 USD	0 USD	0 USD
28-11-2024	0 USD	100 USD	0 USD	0 USD
01-11-2024	246 USD	100 USD	0 USD	0 USD