



ISIN

XS0460101594

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	0 USD	100 USD	0 USD	0 USD
05-08-2025	1 USD	100 USD	0 USD	0 USD
01-08-2025	1 USD	101 USD	0 USD	0 USD
23-07-2025	1 USD	100 USD	0 USD	0 USD
22-07-2025	1 USD	100 USD	0 USD	0 USD
04-07-2025	1 USD	100 USD	0 USD	0 USD
09-06-2025	1 USD	100 USD	0 USD	0 USD
08-05-2025	0 USD	103 USD	0 USD	0 USD
30-04-2025	1 USD	103 USD	0 USD	0 USD
16-04-2025	1 USD	106 USD	0 USD	0 USD
04-04-2025	1 USD	104 USD	0 USD	0 USD
18-03-2025	1 USD	100 USD	0 USD	0 USD
17-03-2025	1 USD	100 USD	0 USD	0 USD
11-03-2025	1 USD	100 USD	0 USD	0 USD
07-03-2025	0 USD	100 USD	0 USD	0 USD
06-03-2025	1 USD	99 USD	0 USD	0 USD
14-02-2025	208 USD	100 USD	0 USD	0 USD