



**ISIN** **XS0460102212**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2025	1 USD	102 USD	0 USD	0 USD
21-03-2025	0 USD	100 USD	0 USD	0 USD
28-02-2025	213 USD	100 USD	0 USD	0 USD