ISIN **XS0460089799**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2025	0 USD	0 USD	0 USD	0 USD
30-04-2025	0 USD	0 USD	0 USD	0 USD
16-04-2025	0 USD	0 USD	0 USD	0 USD
14-04-2025	0 USD	96 USD	0 USD	0 USD
07-04-2025	0 USD	99 USD	0 USD	0 USD
13-03-2025	0 USD	96 USD	0 USD	0 USD
24-02-2025	0 USD	94 USD	0 USD	0 USD
17-02-2025	0 USD	94 USD	0 USD	0 USD
12-02-2025	0 USD	94 USD	0 USD	0 USD
17-01-2025	0 USD	95 USD	0 USD	0 USD
16-01-2025	0 USD	95 USD	0 USD	0 USD
10-01-2025	0 USD	95 USD	0 USD	0 USD
09-01-2025	0 USD	95 USD	0 USD	0 USD
08-01-2025	0 USD	95 USD	0 USD	0 USD
07-01-2025	0 USD	95 USD	0 USD	0 USD
27-12-2024	0 USD	95 USD	0 USD	0 USD
25-11-2024	0 USD	95 USD	0 USD	0 USD
23-10-2024	0 USD	96 USD	0 USD	0 USD
23-09-2024	0 USD	96 USD	0 USD	0 USD
22-08-2024	0 USD	98 USD	0 USD	0 USD
15-08-2024	0 USD	98 USD	0 USD	0 USD
05-08-2024	0 USD	99 USD	0 USD	0 USD
23-07-2024	0 USD	99 USD	0 USD	0 USD
11-07-2024	0 USD	98 USD	0 USD	0 USD
11-06-2024	0 USD	99 USD	0 USD	0 USD
12-05-2024	0 USD	100 USD	0 USD	0 USD
10-04-2024	0 USD	100 USD	0 USD	0 USD
22-03-2024	143 USD	100 USD	0 USD	0 USD