



ISIN

XS0460091936

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	0 USD	96 USD	0 USD	0 USD
28-04-2025	0 USD	96 USD	0 USD	0 USD
25-04-2025	0 USD	96 USD	0 USD	0 USD
23-04-2025	0 USD	96 USD	0 USD	0 USD
17-04-2025	0 USD	96 USD	0 USD	0 USD
16-04-2025	0 USD	97 USD	0 USD	0 USD
07-04-2025	0 USD	100 USD	0 USD	0 USD
19-03-2025	0 USD	97 USD	0 USD	0 USD
14-03-2025	0 USD	97 USD	0 USD	0 USD
12-02-2025	0 USD	97 USD	0 USD	0 USD
10-02-2025	0 USD	97 USD	0 USD	0 USD
10-01-2025	0 USD	100 USD	0 USD	0 USD
09-01-2025	0 USD	101 USD	0 USD	0 USD
08-01-2025	0 USD	101 USD	0 USD	0 USD
07-01-2025	0 USD	101 USD	0 USD	0 USD
27-12-2024	0 USD	100 USD	0 USD	0 USD
25-11-2024	0 USD	99 USD	0 USD	0 USD
23-10-2024	0 USD	99 USD	0 USD	0 USD
23-09-2024	0 USD	99 USD	0 USD	0 USD
22-08-2024	0 USD	100 USD	0 USD	0 USD
18-08-2024	0 USD	100 USD	0 USD	0 USD
17-07-2024	0 USD	100 USD	0 USD	0 USD
17-06-2024	0 USD	99 USD	0 USD	0 USD
04-06-2024	0 USD	100 USD	0 USD	0 USD
15-05-2024	310 USD	100 USD	0 USD	0 USD