



ISIN

XS0460099590

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2025	0 USD	98 USD	0 USD	0 USD
06-08-2025	0 USD	99 USD	0 USD	0 USD
17-07-2025	0 USD	99 USD	0 USD	0 USD
14-07-2025	0 USD	100 USD	0 USD	0 USD
10-07-2025	0 USD	99 USD	0 USD	0 USD
09-07-2025	0 USD	100 USD	0 USD	0 USD
04-07-2025	0 USD	100 USD	0 USD	0 USD
30-06-2025	0 USD	100 USD	0 USD	0 USD
30-05-2025	0 USD	102 USD	0 USD	0 USD
30-04-2025	0 USD	104 USD	0 USD	0 USD
16-04-2025	0 USD	107 USD	0 USD	0 USD
01-04-2025	0 USD	103 USD	0 USD	0 USD
14-03-2025	0 USD	103 USD	0 USD	0 USD
24-02-2025	0 USD	100 USD	0 USD	0 USD
21-02-2025	0 USD	99 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	100 USD	0 USD	0 USD
09-01-2025	0 USD	100 USD	0 USD	0 USD
06-12-2024	235 USD	100 USD	0 USD	0 USD