ISIN **XS0460103707**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-05-2025	0 USD	96 USD	0 USD	0 USD
30-04-2025	0 USD	100 USD	0 USD	0 USD
24-04-2025	0 USD	101 USD	0 USD	0 USD
17-04-2025	0 USD	98 USD	0 USD	0 USD
16-04-2025	0 USD	98 USD	0 USD	0 USD
10-04-2025	0 USD	97 USD	0 USD	0 USD
09-04-2025	0 USD	101 USD	0 USD	0 USD
21-03-2025	540 USD	100 USD	0 USD	0 USD