



ISIN

XS0462043109

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2024	0 USD	105 USD	0 USD	0 USD
13-12-2024	1 USD	104 USD	0 USD	0 USD
04-12-2024	1 USD	104 USD	0 USD	0 USD
02-12-2024	1 USD	104 USD	0 USD	0 USD
18-11-2024	0 USD	106 USD	0 USD	0 USD
15-11-2024	1 USD	106 USD	0 USD	0 USD
11-11-2024	1 USD	105 USD	0 USD	0 USD
08-11-2024	0 USD	105 USD	0 USD	0 USD
05-11-2024	1 USD	105 USD	0 USD	0 USD
04-11-2024	1 USD	105 USD	0 USD	0 USD
29-10-2024	0 USD	105 USD	0 USD	0 USD
28-10-2024	0 USD	105 USD	0 USD	0 USD
18-10-2024	1 USD	103 USD	0 USD	0 USD
17-10-2024	400 USD	100 USD	0 USD	0 USD
27-09-2024	400 USD	100 USD	0 USD	0 USD