



ISIN

XS0460090961

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	0 USD	97 USD	0 USD	0 USD
16-01-2025	0 USD	98 USD	0 USD	0 USD
10-01-2025	0 USD	98 USD	0 USD	0 USD
09-01-2025	0 USD	98 USD	0 USD	0 USD
08-01-2025	0 USD	98 USD	0 USD	0 USD
07-01-2025	0 USD	98 USD	0 USD	0 USD
23-12-2024	0 USD	99 USD	0 USD	0 USD
20-12-2024	0 USD	99 USD	0 USD	0 USD
22-11-2024	0 USD	99 USD	0 USD	0 USD
21-11-2024	0 USD	99 USD	0 USD	0 USD
20-11-2024	0 USD	99 USD	0 USD	0 USD
18-11-2024	0 USD	100 USD	0 USD	0 USD
08-11-2024	0 USD	99 USD	0 USD	0 USD
24-10-2024	0 USD	100 USD	0 USD	0 USD
24-09-2024	0 USD	101 USD	0 USD	0 USD
23-08-2024	0 USD	101 USD	0 USD	0 USD
16-08-2024	0 USD	100 USD	0 USD	0 USD
06-08-2024	0 USD	104 USD	0 USD	0 USD
24-07-2024	0 USD	100 USD	0 USD	0 USD
10-07-2024	0 USD	100 USD	0 USD	0 USD
10-06-2024	0 USD	100 USD	0 USD	0 USD
10-05-2024	0 USD	99 USD	0 USD	0 USD
19-04-2024	398 USD	100 USD	0 USD	0 USD