



ISIN

XS0460097388

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2024	0 USD	100 USD	0 USD	0 USD
17-12-2024	1 USD	99 USD	0 USD	0 USD
13-12-2024	1 USD	99 USD	0 USD	0 USD
12-12-2024	1 USD	99 USD	0 USD	0 USD
03-12-2024	0 USD	99 USD	0 USD	0 USD
02-12-2024	0 USD	100 USD	0 USD	0 USD
22-11-2024	0 USD	100 USD	0 USD	0 USD
23-10-2024	1 USD	99 USD	0 USD	0 USD
27-09-2024	293 USD	100 USD	0 USD	0 USD