



ISIN

XS0460082273

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-12-2024	0 USD	91 USD	0 USD	0 USD
21-11-2024	0 USD	91 USD	0 USD	0 USD
22-10-2024	0 USD	90 USD	0 USD	0 USD
18-10-2024	0 USD	89 USD	0 USD	0 USD
09-10-2024	0 USD	90 USD	0 USD	0 USD
08-10-2024	0 USD	88 USD	0 USD	0 USD
30-09-2024	0 USD	89 USD	0 USD	0 USD
27-09-2024	0 USD	89 USD	0 USD	0 USD
23-09-2024	0 USD	90 USD	0 USD	0 USD
23-08-2024	0 USD	92 USD	0 USD	0 USD
21-08-2024	0 USD	92 USD	0 USD	0 USD
07-08-2024	0 USD	95 USD	0 USD	0 USD
24-07-2024	0 USD	94 USD	0 USD	0 USD
03-07-2024	0 USD	95 USD	0 USD	0 USD
03-06-2024	0 USD	96 USD	0 USD	0 USD
21-05-2024	0 USD	96 USD	0 USD	0 USD
26-04-2024	0 USD	98 USD	0 USD	0 USD
27-03-2024	0 USD	99 USD	0 USD	0 USD
27-02-2024	0 USD	100 USD	0 USD	0 USD
06-02-2024	0 USD	100 USD	0 USD	0 USD
19-01-2024	0 USD	100 USD	0 USD	0 USD
08-01-2024	0 USD	99 USD	0 USD	0 USD
08-12-2023	0 USD	100 USD	0 USD	0 USD
08-11-2023	0 USD	100 USD	0 USD	0 USD
09-10-2023	0 USD	100 USD	0 USD	0 USD
15-09-2023	279 USD	100 USD	0 USD	0 USD