



ISIN

XS0460084212

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2024	0 USD	95 USD	0 USD	0 USD
23-10-2024	0 USD	96 USD	0 USD	0 USD
23-09-2024	1 USD	96 USD	0 USD	0 USD
23-08-2024	0 USD	98 USD	0 USD	0 USD
12-08-2024	1 USD	98 USD	0 USD	0 USD
05-08-2024	1 USD	99 USD	0 USD	0 USD
24-07-2024	0 USD	98 USD	0 USD	0 USD
15-07-2024	1 USD	97 USD	0 USD	0 USD
14-06-2024	1 USD	98 USD	0 USD	0 USD
10-06-2024	1 USD	99 USD	0 USD	0 USD
07-06-2024	0 USD	99 USD	0 USD	0 USD
27-05-2024	0 USD	100 USD	0 USD	0 USD
26-04-2024	0 USD	101 USD	0 USD	0 USD
27-03-2024	1 USD	99 USD	0 USD	0 USD
28-02-2024	0 USD	100 USD	0 USD	0 USD
27-02-2024	1 USD	99 USD	0 USD	0 USD
16-02-2024	1 USD	99 USD	0 USD	0 USD
14-02-2024	0 USD	99 USD	0 USD	0 USD
13-02-2024	0 USD	99 USD	0 USD	0 USD
09-02-2024	1 USD	98 USD	0 USD	0 USD
07-02-2024	1 USD	99 USD	0 USD	0 USD
06-02-2024	1 USD	99 USD	0 USD	0 USD
05-02-2024	0 USD	99 USD	0 USD	0 USD
17-01-2024	0 USD	100 USD	0 USD	0 USD
22-12-2023	292 USD	100 USD	0 USD	0 USD