



ISIN

XS0460084725

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2024	1 USD	93 USD	0 USD	0 USD
08-11-2024	0 USD	94 USD	0 USD	0 USD
09-10-2024	1 USD	93 USD	0 USD	0 USD
08-10-2024	0 USD	92 USD	0 USD	0 USD
23-09-2024	0 USD	94 USD	0 USD	0 USD
23-08-2024	1 USD	95 USD	0 USD	0 USD
20-08-2024	0 USD	96 USD	0 USD	0 USD
07-08-2024	0 USD	98 USD	0 USD	0 USD
24-07-2024	1 USD	97 USD	0 USD	0 USD
19-07-2024	1 USD	98 USD	0 USD	0 USD
19-06-2024	0 USD	99 USD	0 USD	0 USD
20-05-2024	0 USD	99 USD	0 USD	0 USD
26-04-2024	0 USD	101 USD	0 USD	0 USD
27-03-2024	0 USD	100 USD	0 USD	0 USD
26-02-2024	0 USD	100 USD	0 USD	0 USD
31-01-2024	1 USD	101 USD	0 USD	0 USD
05-01-2024	342 USD	100 USD	0 USD	0 USD