



ISIN

XS0460084998

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2024	0 USD	96 USD	0 USD	0 USD
27-11-2024	0 USD	96 USD	0 USD	0 USD
15-11-2024	0 USD	97 USD	0 USD	0 USD
08-11-2024	0 USD	96 USD	0 USD	0 USD
23-10-2024	0 USD	97 USD	0 USD	0 USD
23-09-2024	0 USD	98 USD	0 USD	0 USD
23-08-2024	0 USD	99 USD	0 USD	0 USD
21-08-2024	0 USD	99 USD	0 USD	0 USD
05-08-2024	0 USD	102 USD	0 USD	0 USD
24-07-2024	0 USD	102 USD	0 USD	0 USD
26-06-2024	0 USD	104 USD	0 USD	0 USD
27-05-2024	0 USD	103 USD	0 USD	0 USD
26-04-2024	0 USD	103 USD	0 USD	0 USD
27-03-2024	0 USD	101 USD	0 USD	0 USD
01-03-2024	0 USD	100 USD	0 USD	0 USD
31-01-2024	0 USD	99 USD	0 USD	0 USD
05-01-2024	395 USD	100 USD	0 USD	0 USD