



ISIN

XS0460085532

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	0 USD	97 USD	0 USD	0 USD
16-01-2025	0 USD	96 USD	0 USD	0 USD
10-01-2025	0 USD	97 USD	0 USD	0 USD
09-01-2025	0 USD	97 USD	0 USD	0 USD
08-01-2025	1 USD	96 USD	0 USD	0 USD
07-01-2025	1 USD	96 USD	0 USD	0 USD
23-12-2024	0 USD	97 USD	0 USD	0 USD
22-11-2024	0 USD	97 USD	0 USD	0 USD
23-10-2024	0 USD	97 USD	0 USD	0 USD
23-09-2024	0 USD	96 USD	0 USD	0 USD
23-08-2024	0 USD	99 USD	0 USD	0 USD
05-08-2024	1 USD	99 USD	0 USD	0 USD
24-07-2024	0 USD	101 USD	0 USD	0 USD
26-06-2024	1 USD	102 USD	0 USD	0 USD
27-05-2024	1 USD	101 USD	0 USD	0 USD
26-04-2024	0 USD	102 USD	0 USD	0 USD
27-03-2024	1 USD	100 USD	0 USD	0 USD
11-03-2024	0 USD	100 USD	0 USD	0 USD
08-02-2024	1 USD	99 USD	0 USD	0 USD
12-01-2024	320 USD	100 USD	0 USD	0 USD