



ISIN

XS0460086001

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2024	0 USD	106 USD	0 USD	0 USD
02-04-2024	0 USD	105 USD	0 USD	0 USD
27-03-2024	0 USD	99 USD	0 USD	0 USD
18-03-2024	0 USD	99 USD	0 USD	0 USD
16-02-2024	0 USD	100 USD	0 USD	0 USD
14-02-2024	0 USD	99 USD	0 USD	0 USD
07-02-2024	0 USD	100 USD	0 USD	0 USD
12-01-2024	361 USD	100 USD	0 USD	0 USD