



ISIN

XS0460087074

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-12-2024	0 USD	96 USD	0 USD	0 USD
20-11-2024	0 USD	96 USD	0 USD	0 USD
21-10-2024	0 USD	97 USD	0 USD	0 USD
19-09-2024	0 USD	98 USD	0 USD	0 USD
18-09-2024	0 USD	98 USD	0 USD	0 USD
16-09-2024	0 USD	98 USD	0 USD	0 USD
04-09-2024	0 USD	99 USD	0 USD	0 USD
02-09-2024	0 USD	98 USD	0 USD	0 USD
23-08-2024	0 USD	99 USD	0 USD	0 USD
24-07-2024	0 USD	99 USD	0 USD	0 USD
08-07-2024	0 USD	99 USD	0 USD	0 USD
06-06-2024	0 USD	99 USD	0 USD	0 USD
07-05-2024	0 USD	100 USD	0 USD	0 USD
02-05-2024	0 USD	101 USD	0 USD	0 USD
30-04-2024	0 USD	100 USD	0 USD	0 USD
15-04-2024	0 USD	100 USD	0 USD	0 USD
09-04-2024	0 USD	99 USD	0 USD	0 USD
05-04-2024	0 USD	100 USD	0 USD	0 USD
04-04-2024	0 USD	99 USD	0 USD	0 USD
27-03-2024	0 USD	99 USD	0 USD	0 USD
26-03-2024	0 USD	99 USD	0 USD	0 USD
20-03-2024	0 USD	99 USD	0 USD	0 USD
27-02-2024	0 USD	99 USD	0 USD	0 USD
02-02-2024	294 USD	100 USD	0 USD	0 USD