



ISIN

XS0460087827

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2024	0 USD	96 USD	0 USD	0 USD
06-11-2024	0 USD	97 USD	0 USD	0 USD
07-10-2024	0 USD	98 USD	0 USD	0 USD
04-10-2024	0 USD	98 USD	0 USD	0 USD
02-10-2024	0 USD	98 USD	0 USD	0 USD
01-10-2024	0 USD	98 USD	0 USD	0 USD
30-09-2024	0 USD	98 USD	0 USD	0 USD
27-09-2024	0 USD	98 USD	0 USD	0 USD
25-09-2024	0 USD	98 USD	0 USD	0 USD
24-09-2024	0 USD	98 USD	0 USD	0 USD
23-08-2024	0 USD	99 USD	0 USD	0 USD
24-07-2024	0 USD	100 USD	0 USD	0 USD
18-07-2024	0 USD	100 USD	0 USD	0 USD
18-06-2024	0 USD	99 USD	0 USD	0 USD
16-05-2024	0 USD	99 USD	0 USD	0 USD
15-05-2024	0 USD	99 USD	0 USD	0 USD
14-05-2024	0 USD	100 USD	0 USD	0 USD
15-04-2024	0 USD	100 USD	0 USD	0 USD
12-04-2024	0 USD	100 USD	0 USD	0 USD
27-03-2024	0 USD	99 USD	0 USD	0 USD
14-03-2024	0 USD	99 USD	0 USD	0 USD
16-02-2024	304 USD	100 USD	0 USD	0 USD