



ISIN

XS0460088049

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2024	0 USD	95 USD	0 USD	0 USD
10-12-2024	0 USD	94 USD	0 USD	0 USD
05-12-2024	0 USD	94 USD	0 USD	0 USD
02-12-2024	0 USD	94 USD	0 USD	0 USD
28-11-2024	0 USD	94 USD	0 USD	0 USD
26-11-2024	0 USD	94 USD	0 USD	0 USD
08-11-2024	0 USD	94 USD	0 USD	0 USD
07-11-2024	0 USD	94 USD	0 USD	0 USD
21-10-2024	0 USD	95 USD	0 USD	0 USD
20-09-2024	0 USD	96 USD	0 USD	0 USD
27-08-2024	0 USD	97 USD	0 USD	0 USD
26-08-2024	0 USD	98 USD	0 USD	0 USD
23-08-2024	0 USD	98 USD	0 USD	0 USD
15-08-2024	0 USD	98 USD	0 USD	0 USD
05-08-2024	0 USD	102 USD	0 USD	0 USD
24-07-2024	0 USD	99 USD	0 USD	0 USD
27-06-2024	0 USD	100 USD	0 USD	0 USD
28-05-2024	0 USD	99 USD	0 USD	0 USD
26-04-2024	0 USD	100 USD	0 USD	0 USD
27-03-2024	0 USD	98 USD	0 USD	0 USD
14-03-2024	0 USD	99 USD	0 USD	0 USD
16-02-2024	344 USD	100 USD	0 USD	0 USD