



ISIN

XS0460088122

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-12-2024	0 USD	97 USD	0 USD	0 USD
25-11-2024	0 USD	98 USD	0 USD	0 USD
24-10-2024	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	101 USD	0 USD	0 USD
26-06-2024	0 USD	101 USD	0 USD	0 USD
27-05-2024	0 USD	101 USD	0 USD	0 USD
26-04-2024	0 USD	102 USD	0 USD	0 USD
27-03-2024	0 USD	100 USD	0 USD	0 USD
18-03-2024	0 USD	100 USD	0 USD	0 USD
14-03-2024	0 USD	100 USD	0 USD	0 USD
23-02-2024	275 USD	100 USD	0 USD	0 USD