



ISIN

XS0460088981

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2024	0 USD	96 USD	0 USD	0 USD
04-11-2024	0 USD	98 USD	0 USD	0 USD
01-11-2024	0 USD	98 USD	0 USD	0 USD
11-10-2024	0 USD	98 USD	0 USD	0 USD
24-09-2024	0 USD	98 USD	0 USD	0 USD
23-08-2024	0 USD	100 USD	0 USD	0 USD
09-08-2024	0 USD	101 USD	0 USD	0 USD
07-08-2024	0 USD	102 USD	0 USD	0 USD
05-08-2024	0 USD	102 USD	0 USD	0 USD
24-07-2024	0 USD	100 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
27-05-2024	0 USD	100 USD	0 USD	0 USD
26-04-2024	0 USD	101 USD	0 USD	0 USD
27-03-2024	0 USD	99 USD	0 USD	0 USD
22-03-2024	0 USD	99 USD	0 USD	0 USD
21-03-2024	0 USD	99 USD	0 USD	0 USD
01-03-2024	299 USD	100 USD	0 USD	0 USD