



ISIN

XS0460089013

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-12-2024	0 USD	93 USD	0 USD	0 USD
19-12-2024	0 USD	93 USD	0 USD	0 USD
11-12-2024	0 USD	93 USD	0 USD	0 USD
10-12-2024	0 USD	93 USD	0 USD	0 USD
09-12-2024	0 USD	93 USD	0 USD	0 USD
26-11-2024	0 USD	95 USD	0 USD	0 USD
22-11-2024	0 USD	94 USD	0 USD	0 USD
20-11-2024	0 USD	94 USD	0 USD	0 USD
19-11-2024	0 USD	94 USD	0 USD	0 USD
07-11-2024	0 USD	94 USD	0 USD	0 USD
24-10-2024	0 USD	97 USD	0 USD	0 USD
24-09-2024	0 USD	97 USD	0 USD	0 USD
23-08-2024	0 USD	100 USD	0 USD	0 USD
12-08-2024	0 USD	104 USD	0 USD	0 USD
05-08-2024	0 USD	106 USD	0 USD	0 USD
24-07-2024	0 USD	101 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
17-05-2024	0 USD	99 USD	0 USD	0 USD
26-04-2024	0 USD	100 USD	0 USD	0 USD
27-03-2024	0 USD	99 USD	0 USD	0 USD
21-03-2024	0 USD	99 USD	0 USD	0 USD
01-03-2024	244 USD	100 USD	0 USD	0 USD