



ISIN

XS0460090029

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	0 USD	97 USD	0 USD	0 USD
16-01-2025	0 USD	97 USD	0 USD	0 USD
10-01-2025	0 USD	97 USD	0 USD	0 USD
09-01-2025	0 USD	97 USD	0 USD	0 USD
08-01-2025	0 USD	97 USD	0 USD	0 USD
07-01-2025	0 USD	97 USD	0 USD	0 USD
27-12-2024	0 USD	97 USD	0 USD	0 USD
25-11-2024	0 USD	97 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	98 USD	0 USD	0 USD
20-08-2024	0 USD	99 USD	0 USD	0 USD
06-08-2024	0 USD	100 USD	0 USD	0 USD
24-07-2024	0 USD	99 USD	0 USD	0 USD
23-07-2024	0 USD	99 USD	0 USD	0 USD
21-06-2024	0 USD	99 USD	0 USD	0 USD
22-05-2024	0 USD	99 USD	0 USD	0 USD
22-04-2024	0 USD	100 USD	0 USD	0 USD
18-04-2024	0 USD	99 USD	0 USD	0 USD
27-03-2024	235 USD	100 USD	0 USD	0 USD