



ISIN

XS0460090615

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-12-2024	0 USD	99 USD	0 USD	0 USD
25-11-2024	0 USD	99 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	98 USD	0 USD	0 USD
24-07-2024	0 USD	99 USD	0 USD	0 USD
05-07-2024	0 USD	98 USD	0 USD	0 USD
05-06-2024	0 USD	99 USD	0 USD	0 USD
06-05-2024	0 USD	99 USD	0 USD	0 USD
12-04-2024	299 USD	100 USD	0 USD	0 USD