



ISIN

XS0460091266

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	0 USD	98 USD	0 USD	0 USD
18-11-2024	0 USD	98 USD	0 USD	0 USD
15-11-2024	0 USD	98 USD	0 USD	0 USD
14-11-2024	0 USD	97 USD	0 USD	0 USD
12-11-2024	0 USD	98 USD	0 USD	0 USD
11-11-2024	0 USD	98 USD	0 USD	0 USD
08-11-2024	0 USD	98 USD	0 USD	0 USD
24-10-2024	0 USD	98 USD	0 USD	0 USD
24-09-2024	0 USD	99 USD	0 USD	0 USD
23-08-2024	0 USD	100 USD	0 USD	0 USD
15-08-2024	0 USD	100 USD	0 USD	0 USD
06-08-2024	0 USD	103 USD	0 USD	0 USD
24-07-2024	0 USD	100 USD	0 USD	0 USD
28-06-2024	0 USD	99 USD	0 USD	0 USD
21-06-2024	0 USD	99 USD	0 USD	0 USD
18-06-2024	0 USD	99 USD	0 USD	0 USD
16-05-2024	0 USD	99 USD	0 USD	0 USD
26-04-2024	266 USD	100 USD	0 USD	0 USD