



ISIN

XS0460091696

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2024	0 USD	98 USD	0 USD	0 USD
12-12-2024	0 USD	98 USD	0 USD	0 USD
11-12-2024	0 USD	98 USD	0 USD	0 USD
03-12-2024	0 USD	98 USD	0 USD	0 USD
29-11-2024	0 USD	98 USD	0 USD	0 USD
27-11-2024	0 USD	98 USD	0 USD	0 USD
25-11-2024	0 USD	98 USD	0 USD	0 USD
24-10-2024	0 USD	99 USD	0 USD	0 USD
24-09-2024	0 USD	100 USD	0 USD	0 USD
23-08-2024	0 USD	100 USD	0 USD	0 USD
12-08-2024	0 USD	101 USD	0 USD	0 USD
05-08-2024	0 USD	103 USD	0 USD	0 USD
01-08-2024	0 USD	100 USD	0 USD	0 USD
30-07-2024	0 USD	100 USD	0 USD	0 USD
29-07-2024	0 USD	100 USD	0 USD	0 USD
25-07-2024	0 USD	101 USD	0 USD	0 USD
24-07-2024	0 USD	100 USD	0 USD	0 USD
04-07-2024	0 USD	99 USD	0 USD	0 USD
03-07-2024	0 USD	99 USD	0 USD	0 USD
02-07-2024	0 USD	99 USD	0 USD	0 USD
01-07-2024	0 USD	99 USD	0 USD	0 USD
28-06-2024	0 USD	99 USD	0 USD	0 USD
19-06-2024	0 USD	99 USD	0 USD	0 USD
18-06-2024	0 USD	99 USD	0 USD	0 USD
30-05-2024	0 USD	100 USD	0 USD	0 USD
08-05-2024	270 USD	100 USD	0 USD	0 USD