



ISIN

XS0460092231

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2024	0 USD	98 USD	0 USD	0 USD
13-11-2024	0 USD	99 USD	0 USD	0 USD
14-10-2024	0 USD	100 USD	0 USD	0 USD
12-09-2024	0 USD	101 USD	0 USD	0 USD
04-09-2024	0 USD	101 USD	0 USD	0 USD
02-09-2024	0 USD	100 USD	0 USD	0 USD
30-08-2024	0 USD	100 USD	0 USD	0 USD
23-08-2024	0 USD	101 USD	0 USD	0 USD
20-08-2024	0 USD	100 USD	0 USD	0 USD
19-08-2024	0 USD	101 USD	0 USD	0 USD
16-08-2024	0 USD	100 USD	0 USD	0 USD
02-08-2024	0 USD	101 USD	0 USD	0 USD
01-08-2024	0 USD	101 USD	0 USD	0 USD
25-07-2024	0 USD	101 USD	0 USD	0 USD
24-07-2024	0 USD	101 USD	0 USD	0 USD
19-07-2024	0 USD	101 USD	0 USD	0 USD
18-07-2024	0 USD	100 USD	0 USD	0 USD
15-07-2024	0 USD	99 USD	0 USD	0 USD
12-07-2024	0 USD	99 USD	0 USD	0 USD
10-07-2024	0 USD	99 USD	0 USD	0 USD
09-07-2024	0 USD	99 USD	0 USD	0 USD
08-07-2024	0 USD	99 USD	0 USD	0 USD
01-07-2024	0 USD	100 USD	0 USD	0 USD
28-06-2024	0 USD	99 USD	0 USD	0 USD
14-06-2024	0 USD	99 USD	0 USD	0 USD
24-05-2024	270 USD	100 USD	0 USD	0 USD