



ISIN

XS0460092660

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-12-2024	0 USD	100 USD	0 USD	0 USD
20-11-2024	0 USD	99 USD	0 USD	0 USD
21-10-2024	0 USD	100 USD	0 USD	0 USD
19-09-2024	0 USD	100 USD	0 USD	0 USD
17-09-2024	0 USD	100 USD	0 USD	0 USD
16-09-2024	0 USD	100 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
27-08-2024	0 USD	100 USD	0 USD	0 USD
26-08-2024	0 USD	100 USD	0 USD	0 USD
23-08-2024	0 USD	100 USD	0 USD	0 USD
21-08-2024	0 USD	100 USD	0 USD	0 USD
24-07-2024	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
26-06-2024	0 USD	99 USD	0 USD	0 USD
07-06-2024	285 USD	100 USD	0 USD	0 USD