



ISIN

XS0460093395

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2024	0 USD	99 USD	0 USD	0 USD
11-11-2024	0 USD	99 USD	0 USD	0 USD
10-10-2024	0 USD	100 USD	0 USD	0 USD
08-10-2024	0 USD	100 USD	0 USD	0 USD
07-10-2024	0 USD	100 USD	0 USD	0 USD
03-10-2024	0 USD	100 USD	0 USD	0 USD
01-10-2024	0 USD	100 USD	0 USD	0 USD
26-09-2024	0 USD	99 USD	0 USD	0 USD
25-09-2024	0 USD	99 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
05-08-2024	0 USD	103 USD	0 USD	0 USD
21-06-2024	286 USD	100 USD	0 USD	0 USD