



ISIN

XS0460093478

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2024	0 USD	101 USD	0 USD	0 USD
24-10-2024	0 USD	99 USD	0 USD	0 USD
24-09-2024	0 USD	97 USD	0 USD	0 USD
23-08-2024	0 USD	99 USD	0 USD	0 USD
24-07-2024	0 USD	100 USD	0 USD	0 USD
23-07-2024	0 USD	100 USD	0 USD	0 USD
19-07-2024	0 USD	100 USD	0 USD	0 USD
28-06-2024	283 USD	100 USD	0 USD	0 USD