



ISIN

XS0460094526

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2024	0 USD	99 USD	0 USD	0 USD
07-11-2024	0 USD	99 USD	0 USD	0 USD
01-11-2024	0 USD	100 USD	0 USD	0 USD
31-10-2024	0 USD	100 USD	0 USD	0 USD
29-10-2024	0 USD	100 USD	0 USD	0 USD
17-10-2024	0 USD	100 USD	0 USD	0 USD
16-10-2024	0 USD	100 USD	0 USD	0 USD
14-10-2024	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
02-10-2024	0 USD	100 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
21-08-2024	0 USD	100 USD	0 USD	0 USD
02-08-2024	268 USD	100 USD	0 USD	0 USD