



ISIN

XS0460094872

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2024	0 USD	102 USD	0 USD	0 USD
13-11-2024	0 USD	101 USD	0 USD	0 USD
14-10-2024	0 USD	101 USD	0 USD	0 USD
13-09-2024	0 USD	100 USD	0 USD	0 USD
12-09-2024	0 USD	101 USD	0 USD	0 USD
10-09-2024	0 USD	101 USD	0 USD	0 USD
29-08-2024	0 USD	100 USD	0 USD	0 USD
09-08-2024	466 USD	100 USD	0 USD	0 USD