



ISIN

XS0460095259

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2024	0 USD	96 USD	0 USD	0 USD
11-11-2024	0 USD	95 USD	0 USD	0 USD
11-10-2024	0 USD	98 USD	0 USD	0 USD
11-09-2024	0 USD	99 USD	0 USD	0 USD
04-09-2024	0 USD	99 USD	0 USD	0 USD
16-08-2024	249 USD	100 USD	0 USD	0 USD