



ISIN XS0460095416

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2024	0 USD	99 USD	0 USD	0 USD
13-11-2024	0 USD	98 USD	0 USD	0 USD
14-10-2024	0 USD	98 USD	0 USD	0 USD
13-09-2024	0 USD	99 USD	0 USD	0 USD
11-09-2024	0 USD	100 USD	0 USD	0 USD
23-08-2024	277 USD	100 USD	0 USD	0 USD