



ISIN

XS0460095507

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2024	0 USD	99 USD	0 USD	0 USD
15-11-2024	0 USD	99 USD	0 USD	0 USD
16-10-2024	0 USD	98 USD	0 USD	0 USD
16-09-2024	0 USD	99 USD	0 USD	0 USD
12-09-2024	0 USD	99 USD	0 USD	0 USD
23-08-2024	358 USD	100 USD	0 USD	0 USD