



ISIN

XS0460095762

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2024	1 USD	99 USD	0 USD	0 USD
25-11-2024	0 USD	99 USD	0 USD	0 USD
19-11-2024	0 USD	99 USD	0 USD	0 USD
18-11-2024	0 USD	100 USD	0 USD	0 USD
11-11-2024	0 USD	99 USD	0 USD	0 USD
08-11-2024	1 USD	98 USD	0 USD	0 USD
07-11-2024	1 USD	99 USD	0 USD	0 USD
01-11-2024	0 USD	101 USD	0 USD	0 USD
30-10-2024	0 USD	99 USD	0 USD	0 USD
29-10-2024	1 USD	99 USD	0 USD	0 USD
28-10-2024	1 USD	99 USD	0 USD	0 USD
25-10-2024	0 USD	100 USD	0 USD	0 USD
24-10-2024	1 USD	99 USD	0 USD	0 USD
18-10-2024	1 USD	99 USD	0 USD	0 USD
17-10-2024	0 USD	100 USD	0 USD	0 USD
16-10-2024	1 USD	99 USD	0 USD	0 USD
15-10-2024	1 USD	99 USD	0 USD	0 USD
19-09-2024	1 USD	99 USD	0 USD	0 USD
30-08-2024	274 USD	100 USD	0 USD	0 USD