



ISIN

XS0460096067

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2024	0 USD	104 USD	0 USD	0 USD
28-10-2024	0 USD	102 USD	0 USD	0 USD
26-09-2024	0 USD	99 USD	0 USD	0 USD
06-09-2024	279 USD	100 USD	0 USD	0 USD