



ISIN

XS0460096810

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2024	0 USD	102 USD	0 USD	0 USD
18-11-2024	0 USD	103 USD	0 USD	0 USD
17-10-2024	0 USD	100 USD	0 USD	0 USD
16-10-2024	0 USD	100 USD	0 USD	0 USD
20-09-2024	354 USD	100 USD	0 USD	0 USD