



**ISIN** **XS0460097115**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2024	231 USD	0 USD	0 USD	0 USD
18-11-2024	267 USD	0 USD	0 USD	0 USD
28-10-2024	297 USD	0 USD	0 USD	0 USD
25-10-2024	301 USD	0 USD	0 USD	0 USD
27-09-2024	245 USD	50 USD	0 USD	0 USD