



**ISIN** **XS0460097206**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2024	0 USD	97 USD	0 USD	0 USD
04-11-2024	0 USD	96 USD	0 USD	0 USD
23-10-2024	0 USD	99 USD	0 USD	0 USD
27-09-2024	265 USD	100 USD	0 USD	0 USD