



ISIN **XS0460097461**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-12-2024	0 USD	101 USD	0 USD	0 USD
27-11-2024	0 USD	100 USD	0 USD	0 USD
28-10-2024	0 USD	100 USD	0 USD	0 USD
23-10-2024	0 USD	99 USD	0 USD	0 USD
27-09-2024	194 USD	100 USD	0 USD	0 USD