



ISIN

XS0460097628

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-12-2024	227 USD	0 USD	0 USD	0 USD
02-12-2024	263 USD	0 USD	0 USD	0 USD
11-11-2024	297 USD	0 USD	0 USD	0 USD
08-11-2024	303 USD	0 USD	0 USD	0 USD
18-10-2024	250 USD	50 USD	0 USD	0 USD