



ISIN

XS0460097891

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2024	1 USD	99 USD	0 USD	0 USD
17-12-2024	1 USD	99 USD	0 USD	0 USD
13-12-2024	1 USD	98 USD	0 USD	0 USD
12-12-2024	1 USD	98 USD	0 USD	0 USD
09-12-2024	1 USD	98 USD	0 USD	0 USD
05-12-2024	1 USD	98 USD	0 USD	0 USD
08-11-2024	0 USD	99 USD	0 USD	0 USD
18-10-2024	252 USD	100 USD	0 USD	0 USD