



ISIN **XS0460098436**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-11-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 01-11-2024 | 291 USD | 100 USD | 0 USD | 0 USD |