



ISIN **XS0460098865**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2024	199 USD	0 USD	0 USD	0 USD
28-11-2024	203 USD	0 USD	0 USD	0 USD
01-11-2024	270 USD	50 USD	0 USD	0 USD