



**ISIN** **XS0460098949**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2024	1 USD	99 USD	0 USD	0 USD
03-12-2024	1 USD	99 USD	0 USD	0 USD
28-11-2024	1 USD	99 USD	0 USD	0 USD
01-11-2024	223 USD	100 USD	0 USD	0 USD