



ISIN

XS0460040511

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2024	0 USD	92 USD	0 USD	0 USD
08-11-2024	0 USD	91 USD	0 USD	0 USD
09-10-2024	0 USD	91 USD	0 USD	0 USD
08-10-2024	0 USD	89 USD	0 USD	0 USD
23-09-2024	0 USD	91 USD	0 USD	0 USD
23-08-2024	0 USD	93 USD	0 USD	0 USD
19-08-2024	0 USD	93 USD	0 USD	0 USD
07-08-2024	0 USD	96 USD	0 USD	0 USD
24-07-2024	0 USD	96 USD	0 USD	0 USD
19-07-2024	0 USD	96 USD	0 USD	0 USD
19-06-2024	0 USD	96 USD	0 USD	0 USD
20-05-2024	0 USD	97 USD	0 USD	0 USD
26-04-2024	0 USD	99 USD	0 USD	0 USD
27-03-2024	0 USD	100 USD	0 USD	0 USD
13-03-2024	0 USD	100 USD	0 USD	0 USD
12-02-2024	0 USD	102 USD	0 USD	0 USD
11-01-2024	0 USD	102 USD	0 USD	0 USD
11-12-2023	0 USD	102 USD	0 USD	0 USD
10-11-2023	0 USD	102 USD	0 USD	0 USD
11-10-2023	0 USD	101 USD	0 USD	0 USD
11-09-2023	0 USD	100 USD	0 USD	0 USD
07-09-2023	0 USD	100 USD	0 USD	0 USD
18-08-2023	233 USD	100 USD	0 USD	0 USD
18-08-2023	233 USD	100 USD	0 USD	0 USD