



ISIN

XS0460090888

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-12-2024	49 USD	48 USD	0 USD	0 USD
20-11-2024	48 USD	49 USD	0 USD	0 USD
21-10-2024	61 USD	35 USD	0 USD	0 USD
20-09-2024	88 USD	9 USD	0 USD	0 USD
06-09-2024	116 USD	0 USD	0 USD	0 USD
23-08-2024	144 USD	0 USD	0 USD	0 USD
20-08-2024	150 USD	0 USD	0 USD	0 USD
05-08-2024	179 USD	0 USD	0 USD	0 USD
23-07-2024	208 USD	0 USD	0 USD	0 USD
08-07-2024	238 USD	0 USD	0 USD	0 USD
19-06-2024	276 USD	0 USD	0 USD	0 USD
03-06-2024	310 USD	0 USD	0 USD	0 USD
13-05-2024	349 USD	0 USD	0 USD	0 USD
09-05-2024	359 USD	0 USD	0 USD	0 USD
19-04-2024	340 USD	50 USD	0 USD	0 USD