



ISIN

XS0460012148

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2023	25 USD	78 USD	0 USD	0 USD
08-09-2023	25 USD	78 USD	0 USD	0 USD
09-08-2023	50 USD	52 USD	0 USD	0 USD
26-07-2023	61 USD	41 USD	0 USD	0 USD
29-06-2023	85 USD	18 USD	0 USD	0 USD
29-05-2023	110 USD	0 USD	0 USD	0 USD
27-04-2023	136 USD	0 USD	0 USD	0 USD
24-04-2023	167 USD	0 USD	0 USD	0 USD
13-04-2023	199 USD	101 USD	0 USD	0 USD
12-04-2023	203 USD	101 USD	0 USD	0 USD
30-03-2023	242 USD	102 USD	0 USD	0 USD
29-03-2023	246 USD	102 USD	0 USD	0 USD
16-03-2023	281 USD	101 USD	0 USD	0 USD
07-03-2023	314 USD	103 USD	0 USD	0 USD
24-02-2023	348 USD	103 USD	0 USD	0 USD
10-02-2023	383 USD	101 USD	0 USD	0 USD
13-01-2023	2 USD	0 USD	0 USD	0 USD