

ISIN **XS0460014607**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	1 USD	96 USD	0 USD	0 USD
06-03-2024	0 USD	98 USD	0 USD	0 USD
05-02-2024	1 USD	97 USD	0 USD	0 USD
05-01-2024	1 USD	99 USD	0 USD	0 USD
06-12-2023	1 USD	101 USD	0 USD	0 USD
06-11-2023	0 USD	104 USD	0 USD	0 USD
05-10-2023	0 USD	104 USD	0 USD	0 USD
08-09-2023	0 USD	104 USD	0 USD	0 USD
09-08-2023	1 USD	102 USD	0 USD	0 USD
26-07-2023	1 USD	102 USD	0 USD	0 USD
05-07-2023	1 USD	101 USD	0 USD	0 USD
14-06-2023	0 USD	101 USD	0 USD	0 USD
15-05-2023	0 USD	100 USD	0 USD	0 USD
13-04-2023	0 USD	100 USD	0 USD	0 USD
12-04-2023	1 USD	100 USD	0 USD	0 USD
17-03-2023	270 USD	100 USD	0 USD	0 USD