ISIN **XS0460014789**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 USD	95 USD	0 USD	0 USD
13-03-2024	0 USD	94 USD	0 USD	0 USD
12-02-2024	0 USD	95 USD	0 USD	0 USD
12-01-2024	1 USD	95 USD	0 USD	0 USD
13-12-2023	1 USD	96 USD	0 USD	0 USD
13-11-2023	1 USD	98 USD	0 USD	0 USD
10-11-2023	0 USD	98 USD	0 USD	0 USD
09-11-2023	1 USD	98 USD	0 USD	0 USD
13-10-2023	1 USD	99 USD	0 USD	0 USD
13-09-2023	1 USD	98 USD	0 USD	0 USD
12-09-2023	0 USD	99 USD	0 USD	0 USD
05-09-2023	0 USD	99 USD	0 USD	0 USD
04-09-2023	1 USD	98 USD	0 USD	0 USD
09-08-2023	1 USD	100 USD	0 USD	0 USD
02-08-2023	1 USD	99 USD	0 USD	0 USD
01-08-2023	0 USD	100 USD	0 USD	0 USD
26-07-2023	0 USD	99 USD	0 USD	0 USD
05-07-2023	0 USD	99 USD	0 USD	0 USD
05-06-2023	1 USD	99 USD	0 USD	0 USD
01-06-2023	0 USD	100 USD	0 USD	0 USD
31-05-2023	1 USD	100 USD	0 USD	0 USD
15-05-2023	0 USD	100 USD	0 USD	0 USD
13-04-2023	1 USD	100 USD	0 USD	0 USD
12-04-2023	1 USD	100 USD	0 USD	0 USD
17-03-2023	348 USD	100 USD	0 USD	0 USD