



ISIN

XS0460038457

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	1 USD	94 USD	0 USD	0 USD
13-03-2024	1 USD	95 USD	0 USD	0 USD
12-02-2024	0 USD	96 USD	0 USD	0 USD
12-01-2024	1 USD	97 USD	0 USD	0 USD
13-12-2023	1 USD	98 USD	0 USD	0 USD
12-12-2023	1 USD	97 USD	0 USD	0 USD
07-12-2023	0 USD	98 USD	0 USD	0 USD
05-12-2023	1 USD	98 USD	0 USD	0 USD
15-11-2023	1 USD	99 USD	0 USD	0 USD
14-11-2023	0 USD	101 USD	0 USD	0 USD
13-11-2023	0 USD	99 USD	0 USD	0 USD
10-11-2023	1 USD	100 USD	0 USD	0 USD
09-11-2023	1 USD	100 USD	0 USD	0 USD
08-11-2023	1 USD	100 USD	0 USD	0 USD
07-11-2023	1 USD	99 USD	0 USD	0 USD
18-10-2023	1 USD	101 USD	0 USD	0 USD
17-10-2023	1 USD	100 USD	0 USD	0 USD
21-09-2023	1 USD	102 USD	0 USD	0 USD
15-09-2023	0 USD	102 USD	0 USD	0 USD
13-09-2023	0 USD	102 USD	0 USD	0 USD
12-09-2023	1 USD	102 USD	0 USD	0 USD
11-09-2023	0 USD	101 USD	0 USD	0 USD
30-08-2023	1 USD	101 USD	0 USD	0 USD
29-08-2023	0 USD	103 USD	0 USD	0 USD
28-08-2023	1 USD	101 USD	0 USD	0 USD
24-08-2023	1 USD	101 USD	0 USD	0 USD
23-08-2023	0 USD	103 USD	0 USD	0 USD
17-08-2023	1 USD	102 USD	0 USD	0 USD
14-08-2023	1 USD	102 USD	0 USD	0 USD
09-08-2023	0 USD	102 USD	0 USD	0 USD
07-08-2023	0 USD	102 USD	0 USD	0 USD
04-08-2023	1 USD	101 USD	0 USD	0 USD
26-07-2023	1 USD	101 USD	0 USD	0 USD
19-07-2023	0 USD	102 USD	0 USD	0 USD
18-07-2023	1 USD	101 USD	0 USD	0 USD
17-07-2023	0 USD	102 USD	0 USD	0 USD
10-07-2023	1 USD	102 USD	0 USD	0 USD
08-06-2023	0 USD	100 USD	0 USD	0 USD
19-05-2023	314 USD	100 USD	0 USD	0 USD