



ISIN

XS0460084303

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2024	0 USD	100 USD	0 USD	0 USD
07-05-2024	0 USD	100 USD	0 USD	0 USD
26-04-2024	1 USD	102 USD	0 USD	0 USD
24-04-2024	0 USD	102 USD	0 USD	0 USD
22-04-2024	1 USD	102 USD	0 USD	0 USD
19-04-2024	1 USD	101 USD	0 USD	0 USD
18-04-2024	0 USD	101 USD	0 USD	0 USD
17-04-2024	1 USD	101 USD	0 USD	0 USD
16-04-2024	1 USD	100 USD	0 USD	0 USD
27-03-2024	1 USD	99 USD	0 USD	0 USD
20-03-2024	0 USD	101 USD	0 USD	0 USD
19-03-2024	1 USD	99 USD	0 USD	0 USD
13-03-2024	0 USD	100 USD	0 USD	0 USD
11-03-2024	1 USD	101 USD	0 USD	0 USD
08-03-2024	1 USD	100 USD	0 USD	0 USD
06-03-2024	1 USD	100 USD	0 USD	0 USD
01-03-2024	0 USD	99 USD	0 USD	0 USD
26-02-2024	0 USD	100 USD	0 USD	0 USD
23-02-2024	1 USD	100 USD	0 USD	0 USD
13-02-2024	0 USD	98 USD	0 USD	0 USD
12-02-2024	0 USD	99 USD	0 USD	0 USD
09-02-2024	0 USD	98 USD	0 USD	0 USD
07-02-2024	0 USD	99 USD	0 USD	0 USD
18-01-2024	0 USD	100 USD	0 USD	0 USD
17-01-2024	0 USD	100 USD	0 USD	0 USD
22-12-2023	288 USD	100 USD	0 USD	0 USD