



ISIN

XS0460085961

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2024	0 USD	101 USD	0 USD	0 USD
25-04-2024	0 USD	101 USD	0 USD	0 USD
27-03-2024	0 USD	100 USD	0 USD	0 USD
25-03-2024	0 USD	100 USD	0 USD	0 USD
22-02-2024	0 USD	100 USD	0 USD	0 USD
07-02-2024	0 USD	100 USD	0 USD	0 USD
12-01-2024	343 USD	100 USD	0 USD	0 USD