



ISIN XS0460088809

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2024	0 USD	100 USD	0 USD	0 USD
25-04-2024	0 USD	100 USD	0 USD	0 USD
27-03-2024	0 USD	99 USD	0 USD	0 USD
25-03-2024	0 USD	99 USD	0 USD	0 USD
21-03-2024	0 USD	99 USD	0 USD	0 USD
01-03-2024	290 USD	100 USD	0 USD	0 USD