



ISIN XS0460089104

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
08-03-2024	149 USD	100 USD	0 USD	0 USD