



ISIN **XS0460094369**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2024	0 USD	0 USD	0 USD	0 USD
11-09-2024	0 USD	0 USD	0 USD	0 USD
29-08-2024	0 USD	0 USD	0 USD	0 USD
26-07-2024	143 USD	100 USD	0 USD	0 USD