



**ISIN**

**XS0460096067**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-10-2024 | 0 USD       | 102 USD    | 0 USD                                   | 0 USD               |
| 26-09-2024 | 0 USD       | 99 USD     | 0 USD                                   | 0 USD               |
| 06-09-2024 | 279 USD     | 100 USD    | 0 USD                                   | 0 USD               |