



ISIN

XS0460096141

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-11-2024	0 USD	99 USD	0 USD	0 USD
09-10-2024	0 USD	100 USD	0 USD	0 USD
08-10-2024	0 USD	101 USD	0 USD	0 USD
07-10-2024	0 USD	100 USD	0 USD	0 USD
03-10-2024	0 USD	101 USD	0 USD	0 USD
27-09-2024	0 USD	100 USD	0 USD	0 USD
26-09-2024	0 USD	99 USD	0 USD	0 USD
06-09-2024	287 USD	100 USD	0 USD	0 USD