



ISIN

XS0460013112

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-05-2023	0 USD	102 USD	0 USD	0 USD
26-05-2023	0 USD	102 USD	0 USD	0 USD
25-05-2023	0 USD	102 USD	0 USD	0 USD
22-05-2023	0 USD	102 USD	0 USD	0 USD
19-05-2023	0 USD	102 USD	0 USD	0 USD
18-05-2023	0 USD	101 USD	0 USD	0 USD
11-05-2023	0 USD	101 USD	0 USD	0 USD
10-05-2023	0 USD	101 USD	0 USD	0 USD
03-05-2023	0 USD	101 USD	0 USD	0 USD
02-05-2023	0 USD	101 USD	0 USD	0 USD
20-04-2023	0 USD	101 USD	0 USD	0 USD
19-04-2023	0 USD	101 USD	0 USD	0 USD
13-04-2023	0 USD	101 USD	0 USD	0 USD
30-03-2023	0 USD	101 USD	0 USD	0 USD
22-03-2023	0 USD	101 USD	0 USD	0 USD
20-02-2023	0 USD	100 USD	0 USD	0 USD
27-01-2023	265 USD	100 USD	0 USD	0 USD