

**ISIN****XS0459858659**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2024	0 USD	0 USD	0 USD	0 USD
29-11-2024	0 USD	0 USD	0 USD	0 USD
28-11-2024	0 USD	0 USD	0 USD	0 USD
26-11-2024	0 USD	0 USD	0 USD	0 USD
22-11-2024	0 USD	0 USD	0 USD	0 USD
19-11-2024	0 USD	0 USD	0 USD	0 USD
18-11-2024	0 USD	0 USD	0 USD	0 USD
07-11-2024	0 USD	0 USD	0 USD	0 USD
01-11-2024	0 USD	0 USD	0 USD	0 USD
31-10-2024	0 USD	0 USD	0 USD	0 USD
29-10-2024	0 USD	0 USD	0 USD	0 USD
28-10-2024	0 USD	0 USD	0 USD	0 USD
24-10-2024	0 USD	0 USD	0 USD	0 USD
23-10-2024	0 USD	0 USD	0 USD	0 USD
22-10-2024	0 USD	0 USD	0 USD	0 USD
21-10-2024	0 USD	0 USD	0 USD	0 USD
15-10-2024	0 USD	0 USD	0 USD	0 USD
14-10-2024	0 USD	0 USD	0 USD	0 USD
11-10-2024	0 USD	0 USD	0 USD	0 USD
09-10-2024	0 USD	0 USD	0 USD	0 USD
01-10-2024	0 USD	0 USD	0 USD	0 USD
30-09-2024	0 USD	0 USD	0 USD	0 USD
04-09-2024	0 USD	0 USD	0 USD	0 USD
03-09-2024	0 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	77 USD	0 USD	0 USD
15-08-2024	0 USD	78 USD	0 USD	0 USD
02-08-2024	0 USD	79 USD	0 USD	0 USD
24-07-2024	0 USD	78 USD	0 USD	0 USD
26-06-2024	0 USD	78 USD	0 USD	0 USD
27-05-2024	0 USD	81 USD	0 USD	0 USD
26-04-2024	0 USD	84 USD	0 USD	0 USD
27-03-2024	0 USD	82 USD	0 USD	0 USD
13-03-2024	0 USD	83 USD	0 USD	0 USD
12-02-2024	0 USD	85 USD	0 USD	0 USD
12-01-2024	0 USD	90 USD	0 USD	0 USD
13-12-2023	0 USD	92 USD	0 USD	0 USD
08-12-2023	0 USD	93 USD	0 USD	0 USD
08-11-2023	0 USD	97 USD	0 USD	0 USD
09-10-2023	0 USD	99 USD	0 USD	0 USD
08-09-2023	0 USD	96 USD	0 USD	0 USD
09-08-2023	0 USD	95 USD	0 USD	0 USD
04-08-2023	0 USD	95 USD	0 USD	0 USD
26-07-2023	0 USD	95 USD	0 USD	0 USD
14-07-2023	0 USD	96 USD	0 USD	0 USD
14-06-2023	0 USD	99 USD	0 USD	0 USD
15-05-2023	0 USD	104 USD	0 USD	0 USD
13-04-2023	0 USD	105 USD	0 USD	0 USD

30-03-2023	0 USD	106 USD	0 USD	0 USD
06-03-2023	0 USD	105 USD	0 USD	0 USD
02-02-2023	0 USD	103 USD	0 USD	0 USD
18-01-2023	0 USD	108 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD