

**ISIN****XS0460073959**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2024	0 USD	98 USD	0 USD	0 USD
03-12-2024	0 USD	98 USD	0 USD	0 USD
28-11-2024	0 USD	98 USD	0 USD	0 USD
26-11-2024	0 USD	97 USD	0 USD	0 USD
25-11-2024	0 USD	97 USD	0 USD	0 USD
07-11-2024	0 USD	97 USD	0 USD	0 USD
08-10-2024	0 USD	97 USD	0 USD	0 USD
07-10-2024	0 USD	97 USD	0 USD	0 USD
02-10-2024	0 USD	96 USD	0 USD	0 USD
02-09-2024	0 USD	97 USD	0 USD	0 USD
30-08-2024	0 USD	97 USD	0 USD	0 USD
23-08-2024	0 USD	96 USD	0 USD	0 USD
21-08-2024	0 USD	97 USD	0 USD	0 USD
06-08-2024	0 USD	97 USD	0 USD	0 USD
31-07-2024	0 USD	97 USD	0 USD	0 USD
30-07-2024	0 USD	97 USD	0 USD	0 USD
24-07-2024	0 USD	98 USD	0 USD	0 USD
16-07-2024	0 USD	98 USD	0 USD	0 USD
12-07-2024	0 USD	98 USD	0 USD	0 USD
09-07-2024	0 USD	98 USD	0 USD	0 USD
04-07-2024	0 USD	98 USD	0 USD	0 USD
26-06-2024	0 USD	98 USD	0 USD	0 USD
19-06-2024	0 USD	99 USD	0 USD	0 USD
18-06-2024	0 USD	99 USD	0 USD	0 USD
11-06-2024	0 USD	99 USD	0 USD	0 USD
10-06-2024	0 USD	99 USD	0 USD	0 USD
31-05-2024	0 USD	99 USD	0 USD	0 USD
27-05-2024	0 USD	98 USD	0 USD	0 USD
16-05-2024	0 USD	98 USD	0 USD	0 USD
14-05-2024	0 USD	98 USD	0 USD	0 USD
13-05-2024	0 USD	98 USD	0 USD	0 USD
09-05-2024	0 USD	98 USD	0 USD	0 USD
08-05-2024	0 USD	98 USD	0 USD	0 USD
02-05-2024	0 USD	98 USD	0 USD	0 USD
26-04-2024	0 USD	98 USD	0 USD	0 USD
27-03-2024	0 USD	99 USD	0 USD	0 USD
01-03-2024	0 USD	99 USD	0 USD	0 USD
31-01-2024	0 USD	98 USD	0 USD	0 USD
01-12-2023	0 USD	100 USD	0 USD	0 USD
27-11-2023	190 USD	100 USD	0 USD	0 USD
13-11-2023	190 USD	100 USD	0 USD	0 USD