

**ISIN****XS0462043109**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2025	1 USD	105 USD	0 USD	0 USD
28-03-2025	0 USD	107 USD	0 USD	0 USD
24-03-2025	1 USD	107 USD	0 USD	0 USD
20-03-2025	1 USD	106 USD	0 USD	0 USD
19-03-2025	0 USD	107 USD	0 USD	0 USD
18-03-2025	0 USD	108 USD	0 USD	0 USD
06-03-2025	1 USD	107 USD	0 USD	0 USD
05-03-2025	0 USD	107 USD	0 USD	0 USD
12-02-2025	1 USD	109 USD	0 USD	0 USD
11-02-2025	1 USD	109 USD	0 USD	0 USD
10-01-2025	1 USD	108 USD	0 USD	0 USD
09-01-2025	0 USD	109 USD	0 USD	0 USD
08-01-2025	1 USD	108 USD	0 USD	0 USD
07-01-2025	1 USD	107 USD	0 USD	0 USD
16-12-2024	0 USD	105 USD	0 USD	0 USD
13-12-2024	1 USD	104 USD	0 USD	0 USD
04-12-2024	1 USD	104 USD	0 USD	0 USD
02-12-2024	1 USD	104 USD	0 USD	0 USD
18-11-2024	0 USD	106 USD	0 USD	0 USD
15-11-2024	1 USD	106 USD	0 USD	0 USD
11-11-2024	1 USD	105 USD	0 USD	0 USD
08-11-2024	0 USD	105 USD	0 USD	0 USD
05-11-2024	1 USD	105 USD	0 USD	0 USD
04-11-2024	1 USD	105 USD	0 USD	0 USD
29-10-2024	0 USD	105 USD	0 USD	0 USD
28-10-2024	0 USD	105 USD	0 USD	0 USD
17-10-2024	1 USD	103 USD	0 USD	0 USD
16-10-2024	400 USD	100 USD	0 USD	0 USD
26-09-2024	400 USD	100 USD	0 USD	0 USD