

**ISIN****XS0459896071**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	0 USD	0 USD	0 USD	0 USD
08-01-2025	0 USD	0 USD	0 USD	0 USD
07-01-2025	0 USD	0 USD	0 USD	0 USD
31-12-2024	0 USD	0 USD	0 USD	0 USD
27-12-2024	0 USD	0 USD	0 USD	0 USD
19-12-2024	0 USD	0 USD	0 USD	0 USD
04-12-2024	0 USD	0 USD	0 USD	0 USD
22-11-2024	0 USD	0 USD	0 USD	0 USD
23-10-2024	0 USD	0 USD	0 USD	0 USD
23-09-2024	0 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	0 USD	0 USD	0 USD	0 USD
15-07-2024	0 USD	86 USD	0 USD	0 USD
14-06-2024	0 USD	87 USD	0 USD	0 USD
27-05-2024	0 USD	88 USD	0 USD	0 USD
26-04-2024	0 USD	89 USD	0 USD	0 USD
27-03-2024	0 USD	89 USD	0 USD	0 USD
04-03-2024	0 USD	89 USD	0 USD	0 USD
02-02-2024	0 USD	90 USD	0 USD	0 USD
03-01-2024	0 USD	92 USD	0 USD	0 USD
02-11-2023	0 USD	96 USD	0 USD	0 USD
23-10-2023	0 USD	97 USD	0 USD	0 USD
09-10-2023	0 USD	97 USD	0 USD	0 USD
04-10-2023	0 USD	97 USD	0 USD	0 USD
29-09-2023	0 USD	96 USD	0 USD	0 USD
28-09-2023	0 USD	97 USD	0 USD	0 USD
21-09-2023	0 USD	96 USD	0 USD	0 USD
22-08-2023	0 USD	97 USD	0 USD	0 USD
21-08-2023	0 USD	97 USD	0 USD	0 USD
09-08-2023	0 USD	96 USD	0 USD	0 USD
26-07-2023	0 USD	96 USD	0 USD	0 USD
13-07-2023	0 USD	96 USD	0 USD	0 USD
13-06-2023	0 USD	98 USD	0 USD	0 USD
15-05-2023	0 USD	100 USD	0 USD	0 USD
13-04-2023	0 USD	101 USD	0 USD	0 USD
30-03-2023	0 USD	102 USD	0 USD	0 USD
14-03-2023	0 USD	101 USD	0 USD	0 USD
06-03-2023	0 USD	101 USD	0 USD	0 USD
02-02-2023	0 USD	100 USD	0 USD	0 USD