

**ISIN****XS0460012064**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2024	0 USD	95 USD	0 USD	0 USD
23-12-2024	0 USD	95 USD	0 USD	0 USD
19-12-2024	0 USD	95 USD	0 USD	0 USD
03-12-2024	0 USD	94 USD	0 USD	0 USD
13-11-2024	0 USD	95 USD	0 USD	0 USD
08-11-2024	0 USD	93 USD	0 USD	0 USD
09-10-2024	0 USD	92 USD	0 USD	0 USD
23-09-2024	0 USD	94 USD	0 USD	0 USD
23-08-2024	0 USD	96 USD	0 USD	0 USD
21-08-2024	0 USD	96 USD	0 USD	0 USD
07-08-2024	0 USD	98 USD	0 USD	0 USD
24-07-2024	0 USD	97 USD	0 USD	0 USD
16-07-2024	0 USD	96 USD	0 USD	0 USD
12-07-2024	0 USD	96 USD	0 USD	0 USD
03-07-2024	0 USD	97 USD	0 USD	0 USD
03-06-2024	0 USD	99 USD	0 USD	0 USD
22-05-2024	0 USD	98 USD	0 USD	0 USD
26-04-2024	0 USD	102 USD	0 USD	0 USD
27-03-2024	0 USD	102 USD	0 USD	0 USD
28-02-2024	0 USD	103 USD	0 USD	0 USD
29-01-2024	0 USD	104 USD	0 USD	0 USD
29-12-2023	0 USD	103 USD	0 USD	0 USD
29-11-2023	0 USD	106 USD	0 USD	0 USD
30-10-2023	0 USD	108 USD	0 USD	0 USD
29-09-2023	0 USD	108 USD	0 USD	0 USD
30-08-2023	0 USD	106 USD	0 USD	0 USD
09-08-2023	0 USD	104 USD	0 USD	0 USD
26-07-2023	0 USD	104 USD	0 USD	0 USD
14-07-2023	0 USD	104 USD	0 USD	0 USD
14-06-2023	0 USD	104 USD	0 USD	0 USD
15-05-2023	0 USD	105 USD	0 USD	0 USD
13-04-2023	0 USD	103 USD	0 USD	0 USD
30-03-2023	0 USD	104 USD	0 USD	0 USD
13-03-2023	0 USD	103 USD	0 USD	0 USD
10-02-2023	0 USD	100 USD	0 USD	0 USD
13-01-2023	1 USD	0 USD	0 USD	0 USD