

**ISIN****XS0460012908**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2024	0 USD	90 USD	0 USD	0 USD
23-10-2024	1 USD	90 USD	0 USD	0 USD
23-09-2024	0 USD	91 USD	0 USD	0 USD
23-08-2024	1 USD	92 USD	0 USD	0 USD
24-07-2024	0 USD	94 USD	0 USD	0 USD
26-06-2024	0 USD	95 USD	0 USD	0 USD
27-05-2024	0 USD	96 USD	0 USD	0 USD
24-04-2024	1 USD	97 USD	0 USD	0 USD
23-04-2024	0 USD	98 USD	0 USD	0 USD
27-03-2024	0 USD	97 USD	0 USD	0 USD
19-03-2024	1 USD	97 USD	0 USD	0 USD
18-03-2024	0 USD	97 USD	0 USD	0 USD
08-03-2024	1 USD	97 USD	0 USD	0 USD
07-03-2024	1 USD	97 USD	0 USD	0 USD
04-03-2024	1 USD	97 USD	0 USD	0 USD
19-02-2024	1 USD	98 USD	0 USD	0 USD
02-02-2024	1 USD	98 USD	0 USD	0 USD
03-01-2024	1 USD	100 USD	0 USD	0 USD
04-12-2023	0 USD	103 USD	0 USD	0 USD
03-11-2023	0 USD	109 USD	0 USD	0 USD
26-10-2023	1 USD	108 USD	0 USD	0 USD
12-10-2023	1 USD	106 USD	0 USD	0 USD
27-09-2023	1 USD	107 USD	0 USD	0 USD
15-09-2023	0 USD	106 USD	0 USD	0 USD
16-08-2023	0 USD	106 USD	0 USD	0 USD
26-07-2023	52 USD	54 USD	0 USD	0 USD
19-07-2023	69 USD	37 USD	0 USD	0 USD
30-06-2023	106 USD	0 USD	0 USD	0 USD
22-06-2023	106 USD	0 USD	0 USD	0 USD
16-06-2023	106 USD	0 USD	0 USD	0 USD
30-05-2023	108 USD	0 USD	0 USD	0 USD
17-05-2023	107 USD	0 USD	0 USD	0 USD
17-04-2023	107 USD	107 USD	0 USD	0 USD
30-03-2023	109 USD	109 USD	0 USD	0 USD
28-02-2023	108 USD	108 USD	0 USD	0 USD
15-02-2023	275 USD	100 USD	0 USD	0 USD
27-01-2023	275 USD	100 USD	0 USD	0 USD