

**ISIN****XS0460102998**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2025	0 USD	101 USD	0 USD	0 USD
30-04-2025	0 USD	102 USD	0 USD	0 USD
25-04-2025	0 USD	104 USD	0 USD	0 USD
24-04-2025	0 USD	105 USD	0 USD	0 USD
16-04-2025	0 USD	102 USD	0 USD	0 USD
03-04-2025	0 USD	101 USD	0 USD	0 USD
02-04-2025	0 USD	100 USD	0 USD	0 USD
28-03-2025	0 USD	101 USD	0 USD	0 USD
27-03-2025	0 USD	100 USD	0 USD	0 USD
26-03-2025	0 USD	100 USD	0 USD	0 USD
07-03-2025	490 USD	100 USD	0 USD	0 USD