

**ISIN****XS0459893995**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2024	1 USD	95 USD	0 USD	0 USD
03-12-2024	0 USD	94 USD	0 USD	0 USD
20-11-2024	1 USD	95 USD	0 USD	0 USD
19-11-2024	1 USD	95 USD	0 USD	0 USD
14-11-2024	0 USD	96 USD	0 USD	0 USD
08-11-2024	0 USD	93 USD	0 USD	0 USD
09-10-2024	1 USD	91 USD	0 USD	0 USD
23-09-2024	0 USD	94 USD	0 USD	0 USD
23-08-2024	1 USD	95 USD	0 USD	0 USD
21-08-2024	1 USD	96 USD	0 USD	0 USD
07-08-2024	0 USD	99 USD	0 USD	0 USD
24-07-2024	1 USD	97 USD	0 USD	0 USD
16-07-2024	0 USD	97 USD	0 USD	0 USD
11-07-2024	1 USD	96 USD	0 USD	0 USD
26-06-2024	1 USD	97 USD	0 USD	0 USD
27-05-2024	0 USD	99 USD	0 USD	0 USD
26-04-2024	0 USD	102 USD	0 USD	0 USD
27-03-2024	1 USD	103 USD	0 USD	0 USD
08-03-2024	1 USD	103 USD	0 USD	0 USD
07-02-2024	1 USD	104 USD	0 USD	0 USD
08-01-2024	0 USD	105 USD	0 USD	0 USD
08-12-2023	1 USD	107 USD	0 USD	0 USD
08-11-2023	0 USD	108 USD	0 USD	0 USD
09-10-2023	1 USD	110 USD	0 USD	0 USD
08-09-2023	1 USD	107 USD	0 USD	0 USD
09-08-2023	1 USD	105 USD	0 USD	0 USD
08-08-2023	0 USD	105 USD	0 USD	0 USD
03-08-2023	0 USD	106 USD	0 USD	0 USD
26-07-2023	1 USD	105 USD	0 USD	0 USD
14-07-2023	0 USD	106 USD	0 USD	0 USD
14-06-2023	0 USD	107 USD	0 USD	0 USD
15-05-2023	1 USD	109 USD	0 USD	0 USD
08-05-2023	1 USD	105 USD	0 USD	0 USD
13-04-2023	1 USD	111 USD	0 USD	0 USD
03-04-2023	1 USD	111 USD	0 USD	0 USD
30-03-2023	0 USD	111 USD	0 USD	0 USD
29-03-2023	0 USD	112 USD	0 USD	0 USD
23-03-2023	0 USD	111 USD	0 USD	0 USD
21-03-2023	0 USD	113 USD	0 USD	0 USD
13-03-2023	1 USD	108 USD	0 USD	0 USD
06-03-2023	1 USD	109 USD	0 USD	0 USD
02-02-2023	0 USD	105 USD	0 USD	0 USD
18-01-2023	0 USD	106 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD