

**ISIN****XS0459895859**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2024	0 USD	0 USD	0 USD	0 USD
18-11-2024	0 USD	0 USD	0 USD	0 USD
30-10-2024	0 USD	0 USD	0 USD	0 USD
30-09-2024	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
09-08-2024	0 USD	0 USD	0 USD	0 USD
07-08-2024	0 USD	0 USD	0 USD	0 USD
05-08-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	0 USD	0 USD	0 USD	0 USD
15-07-2024	0 USD	92 USD	0 USD	0 USD
14-06-2024	0 USD	95 USD	0 USD	0 USD
06-06-2024	0 USD	96 USD	0 USD	0 USD
04-06-2024	0 USD	96 USD	0 USD	0 USD
03-06-2024	0 USD	96 USD	0 USD	0 USD
30-05-2024	0 USD	96 USD	0 USD	0 USD
15-05-2024	0 USD	96 USD	0 USD	0 USD
26-04-2024	0 USD	98 USD	0 USD	0 USD
27-03-2024	0 USD	99 USD	0 USD	0 USD
26-02-2024	0 USD	99 USD	0 USD	0 USD
26-01-2024	0 USD	101 USD	0 USD	0 USD
27-12-2023	0 USD	101 USD	0 USD	0 USD
24-11-2023	0 USD	102 USD	0 USD	0 USD
25-10-2023	0 USD	104 USD	0 USD	0 USD
25-09-2023	0 USD	103 USD	0 USD	0 USD
25-08-2023	0 USD	103 USD	0 USD	0 USD
09-08-2023	0 USD	102 USD	0 USD	0 USD
26-07-2023	0 USD	101 USD	0 USD	0 USD
14-07-2023	0 USD	102 USD	0 USD	0 USD
14-06-2023	0 USD	102 USD	0 USD	0 USD
15-05-2023	0 USD	104 USD	0 USD	0 USD
13-04-2023	0 USD	105 USD	0 USD	0 USD
30-03-2023	0 USD	106 USD	0 USD	0 USD
16-03-2023	0 USD	105 USD	0 USD	0 USD
06-03-2023	0 USD	105 USD	0 USD	0 USD
02-02-2023	0 USD	102 USD	0 USD	0 USD
18-01-2023	0 USD	103 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD