

**ISIN****XS0459896154**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	39 USD	0 USD	0 USD	0 USD
12-02-2025	39 USD	0 USD	0 USD	0 USD
22-01-2025	40 USD	0 USD	0 USD	0 USD
10-01-2025	39 USD	0 USD	0 USD	0 USD
09-01-2025	39 USD	0 USD	0 USD	0 USD
08-01-2025	40 USD	0 USD	0 USD	0 USD
07-01-2025	39 USD	0 USD	0 USD	0 USD
19-12-2024	40 USD	0 USD	0 USD	0 USD
19-11-2024	40 USD	0 USD	0 USD	0 USD
14-11-2024	40 USD	0 USD	0 USD	0 USD
22-10-2024	40 USD	0 USD	0 USD	0 USD
22-09-2024	40 USD	0 USD	0 USD	0 USD
22-08-2024	40 USD	0 USD	0 USD	0 USD
21-08-2024	40 USD	0 USD	0 USD	0 USD
22-07-2024	42 USD	0 USD	0 USD	0 USD
19-06-2024	42 USD	41 USD	0 USD	0 USD
26-05-2024	42 USD	42 USD	0 USD	0 USD
25-04-2024	42 USD	42 USD	0 USD	0 USD
27-03-2024	43 USD	43 USD	0 USD	0 USD
22-03-2024	44 USD	43 USD	0 USD	0 USD
21-02-2024	45 USD	45 USD	0 USD	0 USD
22-01-2024	45 USD	45 USD	0 USD	0 USD
22-12-2023	45 USD	46 USD	0 USD	0 USD
22-11-2023	46 USD	46 USD	0 USD	0 USD
22-10-2023	47 USD	47 USD	0 USD	0 USD
08-10-2023	49 USD	48 USD	0 USD	0 USD
01-10-2023	49 USD	48 USD	0 USD	0 USD
07-09-2023	48 USD	48 USD	0 USD	0 USD
08-08-2023	48 USD	48 USD	0 USD	0 USD
25-07-2023	48 USD	47 USD	0 USD	0 USD
29-06-2023	49 USD	48 USD	0 USD	0 USD
20-06-2023	48 USD	48 USD	0 USD	0 USD
18-06-2023	48 USD	48 USD	0 USD	0 USD
13-06-2023	48 USD	48 USD	0 USD	0 USD
12-06-2023	48 USD	48 USD	0 USD	0 USD
04-06-2023	48 USD	48 USD	0 USD	0 USD
01-06-2023	48 USD	48 USD	0 USD	0 USD
04-05-2023	48 USD	48 USD	0 USD	0 USD
03-05-2023	48 USD	47 USD	0 USD	0 USD
12-04-2023	48 USD	96 USD	0 USD	0 USD