

**ISIN****XS0459908777**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	0 USD	0 USD	0 USD	0 USD
17-02-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
17-01-2025	1 USD	0 USD	0 USD	0 USD
16-01-2025	1 USD	0 USD	0 USD	0 USD
10-01-2025	1 USD	0 USD	0 USD	0 USD
09-01-2025	0 USD	0 USD	0 USD	0 USD
08-01-2025	0 USD	0 USD	0 USD	0 USD
07-01-2025	0 USD	0 USD	0 USD	0 USD
03-01-2025	1 USD	0 USD	0 USD	0 USD
04-12-2024	0 USD	0 USD	0 USD	0 USD
04-11-2024	1 USD	0 USD	0 USD	0 USD
02-10-2024	1 USD	0 USD	0 USD	0 USD
02-09-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	1 USD	88 USD	0 USD	0 USD
01-08-2024	1 USD	89 USD	0 USD	0 USD
23-07-2024	1 USD	89 USD	0 USD	0 USD
25-06-2024	0 USD	90 USD	0 USD	0 USD
26-05-2024	0 USD	91 USD	0 USD	0 USD
25-04-2024	0 USD	92 USD	0 USD	0 USD
27-03-2024	0 USD	92 USD	0 USD	0 USD
13-03-2024	0 USD	93 USD	0 USD	0 USD
12-02-2024	1 USD	92 USD	0 USD	0 USD
12-12-2023	1 USD	96 USD	0 USD	0 USD
03-11-2023	1 USD	99 USD	0 USD	0 USD
03-10-2023	1 USD	100 USD	0 USD	0 USD
07-09-2023	0 USD	99 USD	0 USD	0 USD
08-08-2023	0 USD	99 USD	0 USD	0 USD
25-07-2023	0 USD	99 USD	0 USD	0 USD
12-07-2023	1 USD	99 USD	0 USD	0 USD
12-06-2023	1 USD	100 USD	0 USD	0 USD
14-05-2023	1 USD	101 USD	0 USD	0 USD
12-04-2023	0 USD	103 USD	0 USD	0 USD