

**ISIN****XS0460011769**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2024	0 USD	84 USD	0 USD	0 USD
23-10-2024	0 USD	84 USD	0 USD	0 USD
23-09-2024	0 USD	84 USD	0 USD	0 USD
23-08-2024	0 USD	85 USD	0 USD	0 USD
24-07-2024	0 USD	86 USD	0 USD	0 USD
26-06-2024	0 USD	87 USD	0 USD	0 USD
27-05-2024	0 USD	88 USD	0 USD	0 USD
26-04-2024	0 USD	89 USD	0 USD	0 USD
27-03-2024	0 USD	89 USD	0 USD	0 USD
04-03-2024	0 USD	89 USD	0 USD	0 USD
02-02-2024	0 USD	89 USD	0 USD	0 USD
03-01-2024	0 USD	92 USD	0 USD	0 USD
04-12-2023	0 USD	93 USD	0 USD	0 USD
03-11-2023	0 USD	96 USD	0 USD	0 USD
27-10-2023	0 USD	97 USD	0 USD	0 USD
09-10-2023	0 USD	96 USD	0 USD	0 USD
08-09-2023	0 USD	96 USD	0 USD	0 USD
09-08-2023	0 USD	96 USD	0 USD	0 USD
26-07-2023	0 USD	96 USD	0 USD	0 USD
30-06-2023	0 USD	97 USD	0 USD	0 USD
16-06-2023	0 USD	97 USD	0 USD	0 USD
29-05-2023	0 USD	98 USD	0 USD	0 USD
15-05-2023	0 USD	99 USD	0 USD	0 USD
13-04-2023	0 USD	100 USD	0 USD	0 USD
30-03-2023	0 USD	100 USD	0 USD	0 USD
06-03-2023	0 USD	101 USD	0 USD	0 USD
02-02-2023	0 USD	98 USD	0 USD	0 USD
01-02-2023	0 USD	51 USD	0 USD	0 USD
26-01-2023	0 USD	100 USD	0 USD	0 USD
06-01-2023	1 USD	0 USD	0 USD	0 USD