

**ISIN****XS0460011926**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
10-02-2025	0 USD	86 USD	0 USD	0 USD
17-01-2025	0 USD	87 USD	0 USD	0 USD
16-01-2025	0 USD	87 USD	0 USD	0 USD
10-01-2025	0 USD	87 USD	0 USD	0 USD
09-01-2025	0 USD	87 USD	0 USD	0 USD
08-01-2025	0 USD	87 USD	0 USD	0 USD
07-01-2025	0 USD	87 USD	0 USD	0 USD
23-12-2024	0 USD	87 USD	0 USD	0 USD
22-11-2024	0 USD	88 USD	0 USD	0 USD
22-10-2024	0 USD	88 USD	0 USD	0 USD
22-09-2024	0 USD	88 USD	0 USD	0 USD
22-08-2024	0 USD	89 USD	0 USD	0 USD
23-07-2024	0 USD	90 USD	0 USD	0 USD
02-07-2024	0 USD	91 USD	0 USD	0 USD
02-06-2024	0 USD	92 USD	0 USD	0 USD
01-05-2024	0 USD	94 USD	0 USD	0 USD
28-04-2024	0 USD	94 USD	0 USD	0 USD
14-04-2024	0 USD	94 USD	0 USD	0 USD
11-04-2024	0 USD	93 USD	0 USD	0 USD
10-04-2024	0 USD	94 USD	0 USD	0 USD
27-03-2024	0 USD	93 USD	0 USD	0 USD
20-03-2024	0 USD	93 USD	0 USD	0 USD
08-03-2024	0 USD	94 USD	0 USD	0 USD
07-02-2024	0 USD	94 USD	0 USD	0 USD
08-01-2024	0 USD	97 USD	0 USD	0 USD
08-12-2023	0 USD	98 USD	0 USD	0 USD
08-11-2023	0 USD	100 USD	0 USD	0 USD
08-10-2023	0 USD	101 USD	0 USD	0 USD
07-09-2023	0 USD	100 USD	0 USD	0 USD
08-08-2023	0 USD	100 USD	0 USD	0 USD
25-07-2023	0 USD	100 USD	0 USD	0 USD
11-07-2023	0 USD	101 USD	0 USD	0 USD
11-06-2023	0 USD	102 USD	0 USD	0 USD
14-05-2023	0 USD	102 USD	0 USD	0 USD
12-04-2023	0 USD	102 USD	0 USD	0 USD