

**ISIN****XS0460013112**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	0 USD	96 USD	0 USD	0 USD
23-12-2024	0 USD	96 USD	0 USD	0 USD
22-11-2024	0 USD	96 USD	0 USD	0 USD
23-10-2024	0 USD	97 USD	0 USD	0 USD
23-09-2024	0 USD	97 USD	0 USD	0 USD
23-08-2024	0 USD	98 USD	0 USD	0 USD
24-07-2024	0 USD	99 USD	0 USD	0 USD
26-06-2024	0 USD	100 USD	0 USD	0 USD
27-05-2024	0 USD	101 USD	0 USD	0 USD
26-04-2024	0 USD	101 USD	0 USD	0 USD
27-03-2024	0 USD	101 USD	0 USD	0 USD
20-03-2024	0 USD	102 USD	0 USD	0 USD
19-02-2024	0 USD	102 USD	0 USD	0 USD
14-02-2024	0 USD	102 USD	0 USD	0 USD
12-02-2024	0 USD	97 USD	0 USD	0 USD
12-01-2024	0 USD	97 USD	0 USD	0 USD
13-12-2023	0 USD	99 USD	0 USD	0 USD
08-12-2023	0 USD	99 USD	0 USD	0 USD
08-11-2023	0 USD	100 USD	0 USD	0 USD
09-10-2023	0 USD	101 USD	0 USD	0 USD
08-09-2023	0 USD	102 USD	0 USD	0 USD
09-08-2023	0 USD	102 USD	0 USD	0 USD
26-07-2023	0 USD	102 USD	0 USD	0 USD
26-06-2023	0 USD	102 USD	0 USD	0 USD
26-05-2023	0 USD	102 USD	0 USD	0 USD
25-05-2023	0 USD	102 USD	0 USD	0 USD
22-05-2023	0 USD	102 USD	0 USD	0 USD
19-05-2023	0 USD	102 USD	0 USD	0 USD
18-05-2023	0 USD	101 USD	0 USD	0 USD
11-05-2023	0 USD	101 USD	0 USD	0 USD
10-05-2023	0 USD	101 USD	0 USD	0 USD
03-05-2023	0 USD	101 USD	0 USD	0 USD
02-05-2023	0 USD	101 USD	0 USD	0 USD
20-04-2023	0 USD	101 USD	0 USD	0 USD
19-04-2023	0 USD	101 USD	0 USD	0 USD
13-04-2023	0 USD	101 USD	0 USD	0 USD
30-03-2023	0 USD	101 USD	0 USD	0 USD
22-03-2023	0 USD	101 USD	0 USD	0 USD
20-02-2023	0 USD	100 USD	0 USD	0 USD