

**ISIN****XS0460013542**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2024	25 USD	59 USD	0 USD	0 USD
23-10-2024	26 USD	58 USD	0 USD	0 USD
23-09-2024	25 USD	59 USD	0 USD	0 USD
23-08-2024	26 USD	60 USD	0 USD	0 USD
29-07-2024	26 USD	62 USD	0 USD	0 USD
26-06-2024	27 USD	63 USD	0 USD	0 USD
27-05-2024	27 USD	62 USD	0 USD	0 USD
26-04-2024	27 USD	63 USD	0 USD	0 USD
27-03-2024	28 USD	65 USD	0 USD	0 USD
21-03-2024	28 USD	65 USD	0 USD	0 USD
20-02-2024	29 USD	67 USD	0 USD	0 USD
08-02-2024	29 USD	68 USD	0 USD	0 USD
07-02-2024	30 USD	67 USD	0 USD	0 USD
05-02-2024	29 USD	68 USD	0 USD	0 USD
30-01-2024	29 USD	67 USD	0 USD	0 USD
29-01-2024	26 USD	71 USD	0 USD	0 USD
19-01-2024	0 USD	106 USD	0 USD	0 USD
20-12-2023	0 USD	218 USD	0 USD	0 USD
20-11-2023	0 USD	194 USD	0 USD	0 USD
20-10-2023	0 USD	163 USD	0 USD	0 USD
09-10-2023	0 USD	156 USD	0 USD	0 USD
08-09-2023	0 USD	122 USD	0 USD	0 USD
09-08-2023	11 USD	91 USD	0 USD	0 USD
26-07-2023	25 USD	76 USD	0 USD	0 USD
18-07-2023	34 USD	68 USD	0 USD	0 USD
22-06-2023	61 USD	42 USD	0 USD	0 USD
26-05-2023	89 USD	14 USD	0 USD	0 USD
26-04-2023	117 USD	0 USD	0 USD	0 USD
20-04-2023	144 USD	102 USD	0 USD	0 USD
13-04-2023	175 USD	101 USD	0 USD	0 USD
06-04-2023	206 USD	101 USD	0 USD	0 USD
30-03-2023	238 USD	102 USD	0 USD	0 USD
24-03-2023	262 USD	100 USD	0 USD	0 USD
16-03-2023	297 USD	100 USD	0 USD	0 USD
10-03-2023	329 USD	102 USD	0 USD	0 USD
03-03-2023	361 USD	102 USD	0 USD	0 USD
24-02-2023	393 USD	102 USD	0 USD	0 USD
03-02-2023	375 USD	100 USD	0 USD	0 USD