

**ISIN****XS0460038291**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	0 USD	91 USD	0 USD	0 USD
16-01-2025	0 USD	91 USD	0 USD	0 USD
10-01-2025	0 USD	91 USD	0 USD	0 USD
09-01-2025	0 USD	91 USD	0 USD	0 USD
08-01-2025	0 USD	91 USD	0 USD	0 USD
07-01-2025	0 USD	91 USD	0 USD	0 USD
23-12-2024	0 USD	92 USD	0 USD	0 USD
22-11-2024	0 USD	92 USD	0 USD	0 USD
23-10-2024	0 USD	92 USD	0 USD	0 USD
23-09-2024	0 USD	92 USD	0 USD	0 USD
23-08-2024	0 USD	93 USD	0 USD	0 USD
16-08-2024	0 USD	94 USD	0 USD	0 USD
06-08-2024	0 USD	95 USD	0 USD	0 USD
24-07-2024	0 USD	95 USD	0 USD	0 USD
03-07-2024	0 USD	96 USD	0 USD	0 USD
03-06-2024	0 USD	97 USD	0 USD	0 USD
27-05-2024	0 USD	97 USD	0 USD	0 USD
26-04-2024	0 USD	99 USD	0 USD	0 USD
27-03-2024	0 USD	98 USD	0 USD	0 USD
04-03-2024	0 USD	99 USD	0 USD	0 USD
02-02-2024	0 USD	100 USD	0 USD	0 USD
08-01-2024	0 USD	101 USD	0 USD	0 USD
08-12-2023	0 USD	102 USD	0 USD	0 USD
08-11-2023	0 USD	105 USD	0 USD	0 USD
09-10-2023	0 USD	107 USD	0 USD	0 USD
08-09-2023	0 USD	105 USD	0 USD	0 USD
09-08-2023	0 USD	101 USD	0 USD	0 USD
26-07-2023	0 USD	101 USD	0 USD	0 USD
14-07-2023	0 USD	101 USD	0 USD	0 USD
14-06-2023	0 USD	100 USD	0 USD	0 USD
12-05-2023	305 USD	100 USD	0 USD	0 USD