

**ISIN****XS0460039935**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	0 USD	83 USD	0 USD	0 USD
12-02-2025	0 USD	80 USD	0 USD	0 USD
17-01-2025	0 USD	81 USD	0 USD	0 USD
16-01-2025	0 USD	81 USD	0 USD	0 USD
10-01-2025	0 USD	82 USD	0 USD	0 USD
09-01-2025	0 USD	82 USD	0 USD	0 USD
08-01-2025	0 USD	81 USD	0 USD	0 USD
07-01-2025	0 USD	81 USD	0 USD	0 USD
23-12-2024	0 USD	81 USD	0 USD	0 USD
22-11-2024	0 USD	81 USD	0 USD	0 USD
22-10-2024	0 USD	82 USD	0 USD	0 USD
22-09-2024	0 USD	83 USD	0 USD	0 USD
22-08-2024	0 USD	85 USD	0 USD	0 USD
14-08-2024	0 USD	86 USD	0 USD	0 USD
23-07-2024	0 USD	86 USD	0 USD	0 USD
07-07-2024	0 USD	86 USD	0 USD	0 USD
05-06-2024	0 USD	88 USD	0 USD	0 USD
04-06-2024	0 USD	88 USD	0 USD	0 USD
15-05-2024	0 USD	88 USD	0 USD	0 USD
14-05-2024	0 USD	89 USD	0 USD	0 USD
13-05-2024	0 USD	89 USD	0 USD	0 USD
25-04-2024	0 USD	91 USD	0 USD	0 USD
27-03-2024	0 USD	90 USD	0 USD	0 USD
20-03-2024	0 USD	90 USD	0 USD	0 USD
19-02-2024	0 USD	92 USD	0 USD	0 USD
18-01-2024	0 USD	95 USD	0 USD	0 USD
19-12-2023	0 USD	95 USD	0 USD	0 USD
13-12-2023	0 USD	100 USD	0 USD	0 USD
14-11-2023	0 USD	101 USD	0 USD	0 USD
14-10-2023	0 USD	101 USD	0 USD	0 USD
14-09-2023	0 USD	100 USD	0 USD	0 USD
15-08-2023	0 USD	100 USD	0 USD	0 USD
10-08-2023	0 USD	100 USD	0 USD	0 USD
01-08-2023	165 USD	100 USD	0 USD	0 USD