

**ISIN****XS0460084998**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2025	0 USD	96 USD	0 USD	0 USD
26-03-2025	0 USD	95 USD	0 USD	0 USD
21-03-2025	0 USD	95 USD	0 USD	0 USD
17-03-2025	0 USD	95 USD	0 USD	0 USD
13-03-2025	0 USD	95 USD	0 USD	0 USD
12-03-2025	0 USD	95 USD	0 USD	0 USD
11-03-2025	0 USD	95 USD	0 USD	0 USD
12-02-2025	0 USD	93 USD	0 USD	0 USD
27-01-2025	0 USD	95 USD	0 USD	0 USD
22-01-2025	0 USD	95 USD	0 USD	0 USD
21-01-2025	0 USD	96 USD	0 USD	0 USD
16-01-2025	0 USD	96 USD	0 USD	0 USD
10-01-2025	0 USD	96 USD	0 USD	0 USD
09-01-2025	0 USD	96 USD	0 USD	0 USD
08-01-2025	0 USD	96 USD	0 USD	0 USD
07-01-2025	0 USD	96 USD	0 USD	0 USD
10-12-2024	0 USD	96 USD	0 USD	0 USD
27-11-2024	0 USD	96 USD	0 USD	0 USD
15-11-2024	0 USD	97 USD	0 USD	0 USD
08-11-2024	0 USD	96 USD	0 USD	0 USD
22-10-2024	0 USD	97 USD	0 USD	0 USD
22-09-2024	0 USD	98 USD	0 USD	0 USD
22-08-2024	0 USD	99 USD	0 USD	0 USD
20-08-2024	0 USD	99 USD	0 USD	0 USD
04-08-2024	0 USD	102 USD	0 USD	0 USD
23-07-2024	0 USD	102 USD	0 USD	0 USD
25-06-2024	0 USD	104 USD	0 USD	0 USD
26-05-2024	0 USD	103 USD	0 USD	0 USD
25-04-2024	0 USD	103 USD	0 USD	0 USD
27-03-2024	0 USD	101 USD	0 USD	0 USD
01-03-2024	0 USD	100 USD	0 USD	0 USD
31-01-2024	0 USD	99 USD	0 USD	0 USD
05-01-2024	395 USD	100 USD	0 USD	0 USD