

**ISIN****XS0460085458**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	0 USD	95 USD	0 USD	0 USD
12-02-2025	0 USD	94 USD	0 USD	0 USD
10-02-2025	1 USD	93 USD	0 USD	0 USD
17-01-2025	1 USD	94 USD	0 USD	0 USD
16-01-2025	0 USD	94 USD	0 USD	0 USD
10-01-2025	0 USD	94 USD	0 USD	0 USD
09-01-2025	0 USD	94 USD	0 USD	0 USD
08-01-2025	0 USD	94 USD	0 USD	0 USD
07-01-2025	0 USD	94 USD	0 USD	0 USD
23-12-2024	1 USD	94 USD	0 USD	0 USD
22-11-2024	1 USD	94 USD	0 USD	0 USD
22-10-2024	1 USD	94 USD	0 USD	0 USD
22-09-2024	1 USD	94 USD	0 USD	0 USD
22-08-2024	0 USD	96 USD	0 USD	0 USD
04-08-2024	0 USD	99 USD	0 USD	0 USD
23-07-2024	0 USD	99 USD	0 USD	0 USD
25-06-2024	0 USD	99 USD	0 USD	0 USD
26-05-2024	1 USD	100 USD	0 USD	0 USD
25-04-2024	0 USD	101 USD	0 USD	0 USD
27-03-2024	0 USD	100 USD	0 USD	0 USD
05-03-2024	0 USD	100 USD	0 USD	0 USD
07-02-2024	0 USD	100 USD	0 USD	0 USD
12-01-2024	229 USD	100 USD	0 USD	0 USD