

**ISIN****XS0460085615**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	44 USD	44 USD	0 USD	0 USD
12-02-2025	45 USD	44 USD	0 USD	0 USD
10-02-2025	45 USD	44 USD	0 USD	0 USD
10-01-2025	45 USD	46 USD	0 USD	0 USD
09-01-2025	45 USD	46 USD	0 USD	0 USD
08-01-2025	45 USD	46 USD	0 USD	0 USD
07-01-2025	46 USD	46 USD	0 USD	0 USD
20-12-2024	46 USD	45 USD	0 USD	0 USD
20-11-2024	46 USD	46 USD	0 USD	0 USD
20-10-2024	46 USD	45 USD	0 USD	0 USD
18-09-2024	46 USD	46 USD	0 USD	0 USD
17-09-2024	46 USD	46 USD	0 USD	0 USD
12-09-2024	46 USD	46 USD	0 USD	0 USD
22-08-2024	48 USD	47 USD	0 USD	0 USD
18-08-2024	47 USD	48 USD	0 USD	0 USD
18-07-2024	63 USD	34 USD	0 USD	0 USD
18-06-2024	88 USD	10 USD	0 USD	0 USD
02-06-2024	116 USD	0 USD	0 USD	0 USD
15-05-2024	145 USD	0 USD	0 USD	0 USD
28-04-2024	173 USD	0 USD	0 USD	0 USD
16-04-2024	201 USD	0 USD	0 USD	0 USD
03-04-2024	232 USD	0 USD	0 USD	0 USD
27-03-2024	255 USD	0 USD	0 USD	0 USD
20-03-2024	272 USD	0 USD	0 USD	0 USD
07-03-2024	304 USD	0 USD	0 USD	0 USD
09-02-2024	341 USD	0 USD	0 USD	0 USD
12-01-2024	389 USD	50 USD	0 USD	0 USD