

**ISIN****XS0460088049**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	0 USD	98 USD	0 USD	0 USD
04-03-2025	0 USD	97 USD	0 USD	0 USD
03-03-2025	0 USD	92 USD	0 USD	0 USD
12-02-2025	0 USD	93 USD	0 USD	0 USD
11-02-2025	0 USD	93 USD	0 USD	0 USD
10-02-2025	0 USD	93 USD	0 USD	0 USD
07-02-2025	0 USD	93 USD	0 USD	0 USD
04-02-2025	0 USD	94 USD	0 USD	0 USD
20-01-2025	0 USD	93 USD	0 USD	0 USD
17-01-2025	0 USD	93 USD	0 USD	0 USD
10-01-2025	0 USD	95 USD	0 USD	0 USD
09-01-2025	0 USD	95 USD	0 USD	0 USD
08-01-2025	0 USD	95 USD	0 USD	0 USD
07-01-2025	0 USD	95 USD	0 USD	0 USD
11-12-2024	0 USD	95 USD	0 USD	0 USD
10-12-2024	0 USD	94 USD	0 USD	0 USD
05-12-2024	0 USD	94 USD	0 USD	0 USD
02-12-2024	0 USD	94 USD	0 USD	0 USD
28-11-2024	0 USD	94 USD	0 USD	0 USD
26-11-2024	0 USD	94 USD	0 USD	0 USD
08-11-2024	0 USD	94 USD	0 USD	0 USD
07-11-2024	0 USD	94 USD	0 USD	0 USD
20-10-2024	0 USD	95 USD	0 USD	0 USD
19-09-2024	0 USD	96 USD	0 USD	0 USD
26-08-2024	0 USD	97 USD	0 USD	0 USD
25-08-2024	0 USD	98 USD	0 USD	0 USD
22-08-2024	0 USD	98 USD	0 USD	0 USD
14-08-2024	0 USD	98 USD	0 USD	0 USD
04-08-2024	0 USD	102 USD	0 USD	0 USD
23-07-2024	0 USD	99 USD	0 USD	0 USD
26-06-2024	0 USD	100 USD	0 USD	0 USD
27-05-2024	0 USD	99 USD	0 USD	0 USD
25-04-2024	0 USD	100 USD	0 USD	0 USD
27-03-2024	0 USD	98 USD	0 USD	0 USD
14-03-2024	0 USD	99 USD	0 USD	0 USD
16-02-2024	344 USD	100 USD	0 USD	0 USD