

**ISIN****XS0460088478**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2025	0 USD	91 USD	0 USD	0 USD
10-02-2025	0 USD	91 USD	0 USD	0 USD
10-01-2025	0 USD	91 USD	0 USD	0 USD
09-01-2025	0 USD	91 USD	0 USD	0 USD
08-01-2025	0 USD	91 USD	0 USD	0 USD
07-01-2025	0 USD	91 USD	0 USD	0 USD
30-12-2024	0 USD	91 USD	0 USD	0 USD
29-11-2024	0 USD	92 USD	0 USD	0 USD
27-11-2024	0 USD	92 USD	0 USD	0 USD
26-11-2024	0 USD	92 USD	0 USD	0 USD
21-11-2024	0 USD	92 USD	0 USD	0 USD
19-11-2024	0 USD	92 USD	0 USD	0 USD
18-11-2024	0 USD	92 USD	0 USD	0 USD
15-11-2024	0 USD	92 USD	0 USD	0 USD
23-10-2024	0 USD	93 USD	0 USD	0 USD
23-09-2024	0 USD	95 USD	0 USD	0 USD
22-08-2024	0 USD	97 USD	0 USD	0 USD
23-07-2024	0 USD	99 USD	0 USD	0 USD
11-07-2024	0 USD	99 USD	0 USD	0 USD
11-06-2024	0 USD	99 USD	0 USD	0 USD
12-05-2024	0 USD	100 USD	0 USD	0 USD
21-04-2024	0 USD	103 USD	0 USD	0 USD
18-04-2024	0 USD	103 USD	0 USD	0 USD
03-04-2024	0 USD	99 USD	0 USD	0 USD
28-03-2024	0 USD	100 USD	0 USD	0 USD
27-03-2024	0 USD	99 USD	0 USD	0 USD
25-03-2024	0 USD	99 USD	0 USD	0 USD
14-03-2024	0 USD	100 USD	0 USD	0 USD
23-02-2024	272 USD	100 USD	0 USD	0 USD