

**ISIN****XS0460089955**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	0 USD	91 USD	0 USD	0 USD
12-03-2025	0 USD	91 USD	0 USD	0 USD
11-03-2025	0 USD	92 USD	0 USD	0 USD
12-02-2025	0 USD	91 USD	0 USD	0 USD
30-01-2025	0 USD	91 USD	0 USD	0 USD
29-01-2025	0 USD	91 USD	0 USD	0 USD
27-01-2025	0 USD	92 USD	0 USD	0 USD
10-01-2025	0 USD	93 USD	0 USD	0 USD
09-01-2025	0 USD	93 USD	0 USD	0 USD
08-01-2025	0 USD	92 USD	0 USD	0 USD
07-01-2025	0 USD	92 USD	0 USD	0 USD
27-12-2024	0 USD	93 USD	0 USD	0 USD
25-11-2024	0 USD	95 USD	0 USD	0 USD
23-10-2024	0 USD	96 USD	0 USD	0 USD
23-09-2024	0 USD	97 USD	0 USD	0 USD
22-08-2024	0 USD	99 USD	0 USD	0 USD
23-07-2024	0 USD	103 USD	0 USD	0 USD
11-07-2024	0 USD	100 USD	0 USD	0 USD
11-06-2024	0 USD	99 USD	0 USD	0 USD
12-05-2024	0 USD	101 USD	0 USD	0 USD
25-04-2024	0 USD	104 USD	0 USD	0 USD
24-04-2024	0 USD	105 USD	0 USD	0 USD
17-04-2024	0 USD	100 USD	0 USD	0 USD
27-03-2024	358 USD	100 USD	0 USD	0 USD