

**ISIN****XS0460091266**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	0 USD	96 USD	0 USD	0 USD
12-02-2025	0 USD	96 USD	0 USD	0 USD
17-01-2025	0 USD	96 USD	0 USD	0 USD
16-01-2025	0 USD	96 USD	0 USD	0 USD
14-01-2025	0 USD	97 USD	0 USD	0 USD
13-01-2025	0 USD	97 USD	0 USD	0 USD
10-01-2025	0 USD	97 USD	0 USD	0 USD
09-01-2025	0 USD	97 USD	0 USD	0 USD
08-01-2025	0 USD	97 USD	0 USD	0 USD
07-01-2025	0 USD	97 USD	0 USD	0 USD
23-12-2024	0 USD	97 USD	0 USD	0 USD
21-11-2024	0 USD	98 USD	0 USD	0 USD
18-11-2024	0 USD	98 USD	0 USD	0 USD
15-11-2024	0 USD	98 USD	0 USD	0 USD
14-11-2024	0 USD	97 USD	0 USD	0 USD
12-11-2024	0 USD	98 USD	0 USD	0 USD
11-11-2024	0 USD	98 USD	0 USD	0 USD
08-11-2024	0 USD	98 USD	0 USD	0 USD
23-10-2024	0 USD	98 USD	0 USD	0 USD
23-09-2024	0 USD	99 USD	0 USD	0 USD
22-08-2024	0 USD	100 USD	0 USD	0 USD
14-08-2024	0 USD	100 USD	0 USD	0 USD
05-08-2024	0 USD	103 USD	0 USD	0 USD
23-07-2024	0 USD	100 USD	0 USD	0 USD
27-06-2024	0 USD	99 USD	0 USD	0 USD
20-06-2024	0 USD	99 USD	0 USD	0 USD
17-06-2024	0 USD	99 USD	0 USD	0 USD
15-05-2024	0 USD	99 USD	0 USD	0 USD
25-04-2024	266 USD	100 USD	0 USD	0 USD