

**ISIN****XS0460091696**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	0 USD	97 USD	0 USD	0 USD
14-03-2025	0 USD	97 USD	0 USD	0 USD
13-03-2025	0 USD	97 USD	0 USD	0 USD
11-03-2025	0 USD	97 USD	0 USD	0 USD
12-02-2025	0 USD	96 USD	0 USD	0 USD
17-01-2025	0 USD	97 USD	0 USD	0 USD
16-01-2025	0 USD	97 USD	0 USD	0 USD
13-01-2025	0 USD	98 USD	0 USD	0 USD
10-01-2025	0 USD	98 USD	0 USD	0 USD
09-01-2025	0 USD	98 USD	0 USD	0 USD
08-01-2025	0 USD	98 USD	0 USD	0 USD
07-01-2025	0 USD	97 USD	0 USD	0 USD
03-01-2025	0 USD	98 USD	0 USD	0 USD
02-01-2025	0 USD	98 USD	0 USD	0 USD
31-12-2024	0 USD	98 USD	0 USD	0 USD
27-12-2024	0 USD	98 USD	0 USD	0 USD
19-12-2024	0 USD	98 USD	0 USD	0 USD
12-12-2024	0 USD	98 USD	0 USD	0 USD
11-12-2024	0 USD	98 USD	0 USD	0 USD
03-12-2024	0 USD	98 USD	0 USD	0 USD
29-11-2024	0 USD	98 USD	0 USD	0 USD
27-11-2024	0 USD	98 USD	0 USD	0 USD
25-11-2024	0 USD	98 USD	0 USD	0 USD
23-10-2024	0 USD	99 USD	0 USD	0 USD
23-09-2024	0 USD	100 USD	0 USD	0 USD
22-08-2024	0 USD	100 USD	0 USD	0 USD
11-08-2024	0 USD	101 USD	0 USD	0 USD
04-08-2024	0 USD	103 USD	0 USD	0 USD
31-07-2024	0 USD	100 USD	0 USD	0 USD
29-07-2024	0 USD	100 USD	0 USD	0 USD
28-07-2024	0 USD	100 USD	0 USD	0 USD
24-07-2024	0 USD	101 USD	0 USD	0 USD
23-07-2024	0 USD	100 USD	0 USD	0 USD
03-07-2024	0 USD	99 USD	0 USD	0 USD
02-07-2024	0 USD	99 USD	0 USD	0 USD
01-07-2024	0 USD	99 USD	0 USD	0 USD
30-06-2024	0 USD	99 USD	0 USD	0 USD
27-06-2024	0 USD	99 USD	0 USD	0 USD
18-06-2024	0 USD	99 USD	0 USD	0 USD
17-06-2024	0 USD	99 USD	0 USD	0 USD
29-05-2024	0 USD	100 USD	0 USD	0 USD
07-05-2024	270 USD	100 USD	0 USD	0 USD