

**ISIN****XS0460092231**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	0 USD	98 USD	0 USD	0 USD
11-03-2025	0 USD	98 USD	0 USD	0 USD
10-03-2025	0 USD	98 USD	0 USD	0 USD
04-03-2025	0 USD	97 USD	0 USD	0 USD
03-03-2025	0 USD	97 USD	0 USD	0 USD
28-02-2025	0 USD	97 USD	0 USD	0 USD
12-02-2025	0 USD	97 USD	0 USD	0 USD
20-01-2025	0 USD	97 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
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	98 USD	0 USD	0 USD
13-12-2024	0 USD	98 USD	0 USD	0 USD
13-11-2024	0 USD	99 USD	0 USD	0 USD
13-10-2024	0 USD	100 USD	0 USD	0 USD
11-09-2024	0 USD	101 USD	0 USD	0 USD
03-09-2024	0 USD	101 USD	0 USD	0 USD
01-09-2024	0 USD	100 USD	0 USD	0 USD
29-08-2024	0 USD	100 USD	0 USD	0 USD
22-08-2024	0 USD	101 USD	0 USD	0 USD
19-08-2024	0 USD	100 USD	0 USD	0 USD
18-08-2024	0 USD	101 USD	0 USD	0 USD
15-08-2024	0 USD	100 USD	0 USD	0 USD
01-08-2024	0 USD	101 USD	0 USD	0 USD
31-07-2024	0 USD	101 USD	0 USD	0 USD
24-07-2024	0 USD	101 USD	0 USD	0 USD
23-07-2024	0 USD	101 USD	0 USD	0 USD
18-07-2024	0 USD	101 USD	0 USD	0 USD
17-07-2024	0 USD	100 USD	0 USD	0 USD
14-07-2024	0 USD	99 USD	0 USD	0 USD
11-07-2024	0 USD	99 USD	0 USD	0 USD
09-07-2024	0 USD	99 USD	0 USD	0 USD
08-07-2024	0 USD	99 USD	0 USD	0 USD
07-07-2024	0 USD	99 USD	0 USD	0 USD
30-06-2024	0 USD	100 USD	0 USD	0 USD
27-06-2024	0 USD	99 USD	0 USD	0 USD
13-06-2024	0 USD	99 USD	0 USD	0 USD
23-05-2024	270 USD	100 USD	0 USD	0 USD