

**ISIN****XS0460092660**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2025	0 USD	98 USD	0 USD	0 USD
01-04-2025	0 USD	98 USD	0 USD	0 USD
31-03-2025	0 USD	98 USD	0 USD	0 USD
24-03-2025	0 USD	98 USD	0 USD	0 USD
24-02-2025	0 USD	97 USD	0 USD	0 USD
14-02-2025	0 USD	97 USD	0 USD	0 USD
13-02-2025	0 USD	97 USD	0 USD	0 USD
12-02-2025	0 USD	97 USD	0 USD	0 USD
29-01-2025	0 USD	98 USD	0 USD	0 USD
24-01-2025	0 USD	98 USD	0 USD	0 USD
17-01-2025	0 USD	98 USD	0 USD	0 USD
16-01-2025	0 USD	98 USD	0 USD	0 USD
10-01-2025	0 USD	99 USD	0 USD	0 USD
09-01-2025	0 USD	99 USD	0 USD	0 USD
08-01-2025	0 USD	99 USD	0 USD	0 USD
07-01-2025	0 USD	98 USD	0 USD	0 USD
20-12-2024	0 USD	100 USD	0 USD	0 USD
20-11-2024	0 USD	99 USD	0 USD	0 USD
20-10-2024	0 USD	100 USD	0 USD	0 USD
18-09-2024	0 USD	100 USD	0 USD	0 USD
16-09-2024	0 USD	100 USD	0 USD	0 USD
15-09-2024	0 USD	100 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
26-08-2024	0 USD	100 USD	0 USD	0 USD
25-08-2024	0 USD	100 USD	0 USD	0 USD
22-08-2024	0 USD	100 USD	0 USD	0 USD
20-08-2024	0 USD	100 USD	0 USD	0 USD
23-07-2024	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
25-06-2024	0 USD	99 USD	0 USD	0 USD
06-06-2024	285 USD	100 USD	0 USD	0 USD