

**ISIN****XS0460094955**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2025	0 USD	0 USD	0 USD	0 USD
31-03-2025	0 USD	0 USD	0 USD	0 USD
24-03-2025	0 USD	0 USD	0 USD	0 USD
20-03-2025	0 USD	0 USD	0 USD	0 USD
19-03-2025	0 USD	0 USD	0 USD	0 USD
18-03-2025	0 USD	0 USD	0 USD	0 USD
12-03-2025	0 USD	0 USD	0 USD	0 USD
10-03-2025	0 USD	0 USD	0 USD	0 USD
07-03-2025	0 USD	0 USD	0 USD	0 USD
06-03-2025	0 USD	0 USD	0 USD	0 USD
03-03-2025	0 USD	0 USD	0 USD	0 USD
28-02-2025	0 USD	0 USD	0 USD	0 USD
27-02-2025	0 USD	0 USD	0 USD	0 USD
24-02-2025	0 USD	0 USD	0 USD	0 USD
18-02-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
11-02-2025	0 USD	0 USD	0 USD	0 USD
06-02-2025	0 USD	0 USD	0 USD	0 USD
05-02-2025	0 USD	0 USD	0 USD	0 USD
04-02-2025	0 USD	0 USD	0 USD	0 USD
21-01-2025	0 USD	0 USD	0 USD	0 USD
16-01-2025	0 USD	0 USD	0 USD	0 USD
10-01-2025	0 USD	0 USD	0 USD	0 USD
09-01-2025	0 USD	0 USD	0 USD	0 USD
08-01-2025	0 USD	0 USD	0 USD	0 USD
07-01-2025	0 USD	0 USD	0 USD	0 USD
27-12-2024	0 USD	0 USD	0 USD	0 USD
23-12-2024	0 USD	0 USD	0 USD	0 USD
11-12-2024	0 USD	0 USD	0 USD	0 USD
18-11-2024	0 USD	0 USD	0 USD	0 USD
30-10-2024	0 USD	0 USD	0 USD	0 USD
29-09-2024	0 USD	0 USD	0 USD	0 USD
25-09-2024	0 USD	0 USD	0 USD	0 USD
24-09-2024	0 USD	0 USD	0 USD	0 USD
12-09-2024	0 USD	0 USD	0 USD	0 USD
29-08-2024	0 USD	0 USD	0 USD	0 USD
28-08-2024	0 USD	101 USD	0 USD	0 USD
08-08-2024	152 USD	100 USD	0 USD	0 USD