

**ISIN****XS0460097388**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2025	0 USD	104 USD	0 USD	0 USD
11-03-2025	1 USD	103 USD	0 USD	0 USD
07-03-2025	0 USD	103 USD	0 USD	0 USD
04-03-2025	0 USD	102 USD	0 USD	0 USD
03-03-2025	1 USD	101 USD	0 USD	0 USD
28-02-2025	1 USD	101 USD	0 USD	0 USD
26-02-2025	1 USD	101 USD	0 USD	0 USD
25-02-2025	0 USD	102 USD	0 USD	0 USD
12-02-2025	0 USD	101 USD	0 USD	0 USD
20-01-2025	1 USD	100 USD	0 USD	0 USD
17-01-2025	0 USD	100 USD	0 USD	0 USD
16-01-2025	0 USD	101 USD	0 USD	0 USD
10-01-2025	0 USD	101 USD	0 USD	0 USD
09-01-2025	0 USD	101 USD	0 USD	0 USD
08-01-2025	0 USD	101 USD	0 USD	0 USD
07-01-2025	0 USD	100 USD	0 USD	0 USD
30-12-2024	0 USD	101 USD	0 USD	0 USD
27-12-2024	1 USD	100 USD	0 USD	0 USD
18-12-2024	0 USD	100 USD	0 USD	0 USD
17-12-2024	1 USD	99 USD	0 USD	0 USD
13-12-2024	1 USD	99 USD	0 USD	0 USD
12-12-2024	1 USD	99 USD	0 USD	0 USD
03-12-2024	0 USD	99 USD	0 USD	0 USD
02-12-2024	0 USD	100 USD	0 USD	0 USD
22-11-2024	0 USD	100 USD	0 USD	0 USD
22-10-2024	1 USD	99 USD	0 USD	0 USD
26-09-2024	293 USD	100 USD	0 USD	0 USD