

**ISIN****XS0461351057**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	0 USD	0 USD	0 USD	0 USD
12-02-2025	0 USD	0 USD	0 USD	0 USD
10-02-2025	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
25-11-2024	0 USD	0 USD	0 USD	0 USD
23-10-2024	0 USD	0 USD	0 USD	0 USD
23-09-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
04-08-2024	0 USD	204 USD	0 USD	0 USD
23-07-2024	0 USD	205 USD	0 USD	0 USD
03-07-2024	0 USD	205 USD	0 USD	0 USD
25-06-2024	0 USD	206 USD	0 USD	0 USD
26-05-2024	0 USD	206 USD	0 USD	0 USD
25-04-2024	0 USD	206 USD	0 USD	0 USD
27-03-2024	0 USD	207 USD	0 USD	0 USD
15-03-2024	0 USD	207 USD	0 USD	0 USD
14-02-2024	0 USD	207 USD	0 USD	0 USD
15-01-2024	0 USD	208 USD	0 USD	0 USD
15-12-2023	0 USD	209 USD	0 USD	0 USD
15-10-2023	0 USD	211 USD	0 USD	0 USD
24-09-2023	0 USD	212 USD	0 USD	0 USD
22-08-2023	0 USD	212 USD	0 USD	0 USD
21-08-2023	0 USD	212 USD	0 USD	0 USD
20-08-2023	0 USD	212 USD	0 USD	0 USD
17-08-2023	0 USD	212 USD	0 USD	0 USD
16-08-2023	0 USD	212 USD	0 USD	0 USD
15-08-2023	0 USD	212 USD	0 USD	0 USD
14-08-2023	0 USD	212 USD	0 USD	0 USD
13-08-2023	0 USD	212 USD	0 USD	0 USD
08-08-2023	0 USD	212 USD	0 USD	0 USD
25-07-2023	0 USD	213 USD	0 USD	0 USD
23-07-2023	0 USD	213 USD	0 USD	0 USD
09-07-2023	0 USD	213 USD	0 USD	0 USD
13-06-2023	0 USD	215 USD	0 USD	0 USD
14-05-2023	0 USD	215 USD	0 USD	0 USD
12-04-2023	0 USD	217 USD	0 USD	0 USD