

**ISIN****XS0459925789**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2024	0 USD	165 USD	0 USD	0 USD
23-10-2024	0 USD	164 USD	0 USD	0 USD
23-09-2024	0 USD	166 USD	0 USD	0 USD
23-08-2024	0 USD	168 USD	0 USD	0 USD
24-07-2024	0 USD	171 USD	0 USD	0 USD
26-06-2024	0 USD	173 USD	0 USD	0 USD
27-05-2024	0 USD	175 USD	0 USD	0 USD
26-04-2024	0 USD	179 USD	0 USD	0 USD
27-03-2024	1 USD	87 USD	0 USD	0 USD
13-03-2024	0 USD	89 USD	0 USD	0 USD
12-02-2024	0 USD	89 USD	0 USD	0 USD
12-12-2023	0 USD	94 USD	0 USD	0 USD
20-11-2023	1 USD	95 USD	0 USD	0 USD
15-11-2023	0 USD	96 USD	0 USD	0 USD
16-10-2023	1 USD	97 USD	0 USD	0 USD
15-09-2023	0 USD	97 USD	0 USD	0 USD
16-08-2023	0 USD	98 USD	0 USD	0 USD
26-07-2023	0 USD	98 USD	0 USD	0 USD
04-07-2023	1 USD	98 USD	0 USD	0 USD
29-06-2023	1 USD	98 USD	0 USD	0 USD
30-05-2023	0 USD	101 USD	0 USD	0 USD
02-05-2023	21 USD	81 USD	0 USD	0 USD
26-04-2023	29 USD	72 USD	0 USD	0 USD
17-04-2023	43 USD	102 USD	0 USD	0 USD
30-03-2023	69 USD	104 USD	0 USD	0 USD
16-03-2023	87 USD	102 USD	0 USD	0 USD
06-03-2023	103 USD	104 USD	0 USD	0 USD
02-02-2023	101 USD	101 USD	0 USD	0 USD
18-01-2023	103 USD	103 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD