

**ISIN****XS0460014359**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2024	25 USD	58 USD	0 USD	0 USD
23-10-2024	25 USD	58 USD	0 USD	0 USD
23-09-2024	25 USD	59 USD	0 USD	0 USD
23-08-2024	26 USD	60 USD	0 USD	0 USD
02-08-2024	26 USD	61 USD	0 USD	0 USD
03-07-2024	27 USD	63 USD	0 USD	0 USD
03-06-2024	27 USD	64 USD	0 USD	0 USD
03-04-2024	28 USD	65 USD	0 USD	0 USD
27-03-2024	47 USD	47 USD	0 USD	0 USD
05-03-2024	49 USD	48 USD	0 USD	0 USD
01-03-2024	49 USD	49 USD	0 USD	0 USD
31-01-2024	49 USD	49 USD	0 USD	0 USD
01-12-2023	50 USD	51 USD	0 USD	0 USD
01-11-2023	52 USD	51 USD	0 USD	0 USD
02-10-2023	54 USD	53 USD	0 USD	0 USD
01-09-2023	75 USD	29 USD	0 USD	0 USD
09-08-2023	103 USD	1 USD	0 USD	0 USD
26-07-2023	120 USD	0 USD	0 USD	0 USD
18-07-2023	130 USD	0 USD	0 USD	0 USD
23-06-2023	162 USD	0 USD	0 USD	0 USD
06-06-2023	190 USD	0 USD	0 USD	0 USD
19-05-2023	224 USD	0 USD	0 USD	0 USD
02-05-2023	254 USD	0 USD	0 USD	0 USD
26-04-2023	288 USD	0 USD	0 USD	0 USD
13-04-2023	319 USD	102 USD	0 USD	0 USD
30-03-2023	354 USD	102 USD	0 USD	0 USD
23-03-2023	366 USD	101 USD	0 USD	0 USD
24-02-2023	373 USD	100 USD	0 USD	0 USD