

**ISIN****XS0460038028**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2024	26 USD	60 USD	0 USD	0 USD
23-10-2024	27 USD	60 USD	0 USD	0 USD
23-09-2024	27 USD	60 USD	0 USD	0 USD
23-08-2024	27 USD	62 USD	0 USD	0 USD
29-07-2024	27 USD	64 USD	0 USD	0 USD
26-06-2024	28 USD	65 USD	0 USD	0 USD
27-05-2024	28 USD	65 USD	0 USD	0 USD
24-04-2024	29 USD	66 USD	0 USD	0 USD
23-04-2024	29 USD	66 USD	0 USD	0 USD
16-04-2024	28 USD	66 USD	0 USD	0 USD
15-04-2024	28 USD	66 USD	0 USD	0 USD
12-04-2024	28 USD	65 USD	0 USD	0 USD
11-04-2024	29 USD	66 USD	0 USD	0 USD
08-04-2024	28 USD	66 USD	0 USD	0 USD
27-03-2024	48 USD	48 USD	0 USD	0 USD
01-03-2024	50 USD	49 USD	0 USD	0 USD
31-01-2024	50 USD	50 USD	0 USD	0 USD
30-11-2023	51 USD	51 USD	0 USD	0 USD
10-11-2023	77 USD	27 USD	0 USD	0 USD
20-10-2023	103 USD	1 USD	0 USD	0 USD
09-10-2023	119 USD	0 USD	0 USD	0 USD
15-09-2023	147 USD	0 USD	0 USD	0 USD
21-08-2023	179 USD	0 USD	0 USD	0 USD
09-08-2023	209 USD	0 USD	0 USD	0 USD
07-08-2023	215 USD	0 USD	0 USD	0 USD
26-07-2023	248 USD	0 USD	0 USD	0 USD
20-07-2023	264 USD	0 USD	0 USD	0 USD
10-07-2023	297 USD	0 USD	0 USD	0 USD
26-06-2023	333 USD	0 USD	0 USD	0 USD
14-06-2023	366 USD	0 USD	0 USD	0 USD
02-06-2023	397 USD	0 USD	0 USD	0 USD
12-05-2023	395 USD	50 USD	0 USD	0 USD