

**ISIN****XS0460038614**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2024	0 USD	93 USD	0 USD	0 USD
11-11-2024	0 USD	92 USD	0 USD	0 USD
07-11-2024	0 USD	92 USD	0 USD	0 USD
06-11-2024	0 USD	92 USD	0 USD	0 USD
05-11-2024	0 USD	92 USD	0 USD	0 USD
29-10-2024	0 USD	92 USD	0 USD	0 USD
09-10-2024	0 USD	91 USD	0 USD	0 USD
24-09-2024	0 USD	91 USD	0 USD	0 USD
23-09-2024	0 USD	92 USD	0 USD	0 USD
23-08-2024	0 USD	94 USD	0 USD	0 USD
21-08-2024	0 USD	95 USD	0 USD	0 USD
07-08-2024	0 USD	97 USD	0 USD	0 USD
24-07-2024	0 USD	96 USD	0 USD	0 USD
03-07-2024	0 USD	97 USD	0 USD	0 USD
03-06-2024	0 USD	98 USD	0 USD	0 USD
22-05-2024	0 USD	98 USD	0 USD	0 USD
26-04-2024	0 USD	101 USD	0 USD	0 USD
27-03-2024	0 USD	101 USD	0 USD	0 USD
08-03-2024	0 USD	101 USD	0 USD	0 USD
07-02-2024	0 USD	103 USD	0 USD	0 USD
08-01-2024	0 USD	103 USD	0 USD	0 USD
08-12-2023	0 USD	105 USD	0 USD	0 USD
08-11-2023	0 USD	106 USD	0 USD	0 USD
09-10-2023	0 USD	106 USD	0 USD	0 USD
08-09-2023	0 USD	104 USD	0 USD	0 USD
09-08-2023	0 USD	101 USD	0 USD	0 USD
03-08-2023	0 USD	101 USD	0 USD	0 USD
26-07-2023	0 USD	100 USD	0 USD	0 USD
20-07-2023	0 USD	100 USD	0 USD	0 USD
20-06-2023	0 USD	99 USD	0 USD	0 USD
25-05-2023	245 USD	100 USD	0 USD	0 USD