

**ISIN****XS0460040511**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2025	0 USD	89 USD	0 USD	0 USD
30-04-2025	0 USD	91 USD	0 USD	0 USD
16-04-2025	0 USD	92 USD	0 USD	0 USD
10-04-2025	0 USD	93 USD	0 USD	0 USD
14-03-2025	0 USD	91 USD	0 USD	0 USD
12-02-2025	0 USD	92 USD	0 USD	0 USD
10-02-2025	0 USD	92 USD	0 USD	0 USD
10-01-2025	0 USD	94 USD	0 USD	0 USD
09-01-2025	0 USD	93 USD	0 USD	0 USD
08-01-2025	0 USD	93 USD	0 USD	0 USD
07-01-2025	0 USD	93 USD	0 USD	0 USD
09-12-2024	0 USD	92 USD	0 USD	0 USD
08-11-2024	0 USD	91 USD	0 USD	0 USD
08-10-2024	0 USD	91 USD	0 USD	0 USD
07-10-2024	0 USD	89 USD	0 USD	0 USD
22-09-2024	0 USD	91 USD	0 USD	0 USD
22-08-2024	0 USD	93 USD	0 USD	0 USD
18-08-2024	0 USD	93 USD	0 USD	0 USD
06-08-2024	0 USD	96 USD	0 USD	0 USD
23-07-2024	0 USD	96 USD	0 USD	0 USD
18-07-2024	0 USD	96 USD	0 USD	0 USD
18-06-2024	0 USD	96 USD	0 USD	0 USD
19-05-2024	0 USD	97 USD	0 USD	0 USD
25-04-2024	0 USD	99 USD	0 USD	0 USD
27-03-2024	0 USD	100 USD	0 USD	0 USD
13-03-2024	0 USD	100 USD	0 USD	0 USD
12-02-2024	0 USD	102 USD	0 USD	0 USD
11-01-2024	0 USD	102 USD	0 USD	0 USD
11-12-2023	0 USD	102 USD	0 USD	0 USD
10-11-2023	0 USD	102 USD	0 USD	0 USD
10-10-2023	0 USD	101 USD	0 USD	0 USD
10-09-2023	0 USD	100 USD	0 USD	0 USD
06-09-2023	0 USD	100 USD	0 USD	0 USD
17-08-2023	233 USD	100 USD	0 USD	0 USD
17-08-2023	233 USD	100 USD	0 USD	0 USD