

**ISIN****XS0460083164**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2024	0 USD	88 USD	0 USD	0 USD
18-11-2024	0 USD	89 USD	0 USD	0 USD
23-10-2024	0 USD	88 USD	0 USD	0 USD
23-09-2024	0 USD	89 USD	0 USD	0 USD
23-08-2024	0 USD	91 USD	0 USD	0 USD
15-08-2024	0 USD	92 USD	0 USD	0 USD
06-08-2024	0 USD	95 USD	0 USD	0 USD
02-08-2024	0 USD	94 USD	0 USD	0 USD
31-07-2024	0 USD	93 USD	0 USD	0 USD
30-07-2024	0 USD	93 USD	0 USD	0 USD
29-07-2024	0 USD	93 USD	0 USD	0 USD
25-07-2024	0 USD	94 USD	0 USD	0 USD
24-07-2024	0 USD	93 USD	0 USD	0 USD
28-06-2024	0 USD	94 USD	0 USD	0 USD
18-06-2024	0 USD	95 USD	0 USD	0 USD
12-06-2024	0 USD	95 USD	0 USD	0 USD
29-05-2024	0 USD	95 USD	0 USD	0 USD
16-05-2024	0 USD	94 USD	0 USD	0 USD
09-05-2024	0 USD	95 USD	0 USD	0 USD
07-05-2024	0 USD	95 USD	0 USD	0 USD
30-04-2024	0 USD	96 USD	0 USD	0 USD
18-04-2024	0 USD	98 USD	0 USD	0 USD
27-03-2024	0 USD	96 USD	0 USD	0 USD
29-02-2024	0 USD	96 USD	0 USD	0 USD
22-02-2024	0 USD	98 USD	0 USD	0 USD
13-02-2024	0 USD	94 USD	0 USD	0 USD
12-02-2024	0 USD	94 USD	0 USD	0 USD
08-02-2024	0 USD	95 USD	0 USD	0 USD
15-01-2024	0 USD	94 USD	0 USD	0 USD
15-12-2023	0 USD	95 USD	0 USD	0 USD
15-11-2023	0 USD	99 USD	0 USD	0 USD
27-10-2023	259 USD	100 USD	0 USD	0 USD