

**ISIN****XS0459871918**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2025	0 USD	0 USD	0 USD	0 USD
20-01-2025	0 USD	73 USD	0 USD	0 USD
17-01-2025	0 USD	74 USD	0 USD	0 USD
16-01-2025	0 USD	74 USD	0 USD	0 USD
14-01-2025	0 USD	75 USD	0 USD	0 USD
13-01-2025	0 USD	76 USD	0 USD	0 USD
10-01-2025	0 USD	74 USD	0 USD	0 USD
09-01-2025	0 USD	74 USD	0 USD	0 USD
08-01-2025	0 USD	74 USD	0 USD	0 USD
07-01-2025	0 USD	74 USD	0 USD	0 USD
30-12-2024	0 USD	74 USD	0 USD	0 USD
27-12-2024	0 USD	73 USD	0 USD	0 USD
23-12-2024	0 USD	74 USD	0 USD	0 USD
20-12-2024	0 USD	75 USD	0 USD	0 USD
18-12-2024	0 USD	73 USD	0 USD	0 USD
17-12-2024	0 USD	73 USD	0 USD	0 USD
12-12-2024	0 USD	72 USD	0 USD	0 USD
10-12-2024	0 USD	73 USD	0 USD	0 USD
09-12-2024	0 USD	72 USD	0 USD	0 USD
06-12-2024	0 USD	72 USD	0 USD	0 USD
03-12-2024	0 USD	73 USD	0 USD	0 USD
02-12-2024	0 USD	73 USD	0 USD	0 USD
29-11-2024	0 USD	73 USD	0 USD	0 USD
28-11-2024	0 USD	73 USD	0 USD	0 USD
26-11-2024	0 USD	74 USD	0 USD	0 USD
25-11-2024	0 USD	73 USD	0 USD	0 USD
22-11-2024	0 USD	74 USD	0 USD	0 USD
19-11-2024	0 USD	74 USD	0 USD	0 USD
18-11-2024	0 USD	75 USD	0 USD	0 USD
14-11-2024	0 USD	73 USD	0 USD	0 USD
13-11-2024	0 USD	74 USD	0 USD	0 USD
11-11-2024	0 USD	73 USD	0 USD	0 USD
01-11-2024	0 USD	77 USD	0 USD	0 USD
31-10-2024	0 USD	76 USD	0 USD	0 USD
30-10-2024	0 USD	75 USD	0 USD	0 USD
29-10-2024	0 USD	75 USD	0 USD	0 USD
25-10-2024	0 USD	75 USD	0 USD	0 USD
23-10-2024	0 USD	75 USD	0 USD	0 USD
22-10-2024	0 USD	75 USD	0 USD	0 USD
21-10-2024	0 USD	75 USD	0 USD	0 USD
18-10-2024	0 USD	75 USD	0 USD	0 USD
17-10-2024	0 USD	75 USD	0 USD	0 USD
15-10-2024	0 USD	75 USD	0 USD	0 USD
09-10-2024	0 USD	76 USD	0 USD	0 USD
03-10-2024	0 USD	77 USD	0 USD	0 USD
01-10-2024	0 USD	76 USD	0 USD	0 USD
26-09-2024	0 USD	76 USD	0 USD	0 USD

24-09-2024	0 USD	77 USD	0 USD	0 USD
18-09-2024	0 USD	78 USD	0 USD	0 USD
17-09-2024	0 USD	78 USD	0 USD	0 USD
09-09-2024	0 USD	80 USD	0 USD	0 USD
06-09-2024	0 USD	80 USD	0 USD	0 USD
03-09-2024	0 USD	78 USD	0 USD	0 USD
02-09-2024	0 USD	78 USD	0 USD	0 USD
23-08-2024	0 USD	78 USD	0 USD	0 USD
19-08-2024	0 USD	79 USD	0 USD	0 USD
16-08-2024	0 USD	79 USD	0 USD	0 USD
15-08-2024	0 USD	80 USD	0 USD	0 USD
24-07-2024	0 USD	80 USD	0 USD	0 USD
19-07-2024	0 USD	79 USD	0 USD	0 USD
19-06-2024	0 USD	80 USD	0 USD	0 USD
18-06-2024	0 USD	80 USD	0 USD	0 USD
27-05-2024	0 USD	83 USD	0 USD	0 USD
26-04-2024	0 USD	86 USD	0 USD	0 USD
27-03-2024	0 USD	84 USD	0 USD	0 USD
13-03-2024	0 USD	85 USD	0 USD	0 USD
12-02-2024	0 USD	88 USD	0 USD	0 USD
12-01-2024	0 USD	92 USD	0 USD	0 USD
13-12-2023	0 USD	94 USD	0 USD	0 USD
08-12-2023	0 USD	95 USD	0 USD	0 USD
08-11-2023	0 USD	99 USD	0 USD	0 USD
09-10-2023	0 USD	101 USD	0 USD	0 USD
08-09-2023	0 USD	99 USD	0 USD	0 USD
09-08-2023	0 USD	97 USD	0 USD	0 USD
04-08-2023	0 USD	97 USD	0 USD	0 USD
26-07-2023	0 USD	97 USD	0 USD	0 USD
14-07-2023	0 USD	98 USD	0 USD	0 USD
14-06-2023	0 USD	102 USD	0 USD	0 USD
15-05-2023	0 USD	108 USD	0 USD	0 USD
13-04-2023	0 USD	109 USD	0 USD	0 USD
30-03-2023	0 USD	110 USD	0 USD	0 USD
06-03-2023	0 USD	108 USD	0 USD	0 USD
02-02-2023	0 USD	106 USD	0 USD	0 USD