

**ISIN****XS0459875158**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-12-2024	0 USD	105 USD	0 USD	0 USD
12-11-2024	0 USD	107 USD	0 USD	0 USD
24-10-2024	0 USD	105 USD	0 USD	0 USD
24-09-2024	0 USD	105 USD	0 USD	0 USD
23-09-2024	0 USD	106 USD	0 USD	0 USD
23-08-2024	0 USD	108 USD	0 USD	0 USD
24-07-2024	0 USD	109 USD	0 USD	0 USD
26-06-2024	0 USD	110 USD	0 USD	0 USD
27-05-2024	0 USD	111 USD	0 USD	0 USD
26-04-2024	0 USD	114 USD	0 USD	0 USD
27-03-2024	0 USD	115 USD	0 USD	0 USD
13-03-2024	0 USD	114 USD	0 USD	0 USD
12-02-2024	0 USD	117 USD	0 USD	0 USD
12-01-2024	0 USD	118 USD	0 USD	0 USD
13-12-2023	0 USD	120 USD	0 USD	0 USD
08-12-2023	0 USD	120 USD	0 USD	0 USD
08-11-2023	0 USD	120 USD	0 USD	0 USD
09-10-2023	0 USD	122 USD	0 USD	0 USD
08-09-2023	0 USD	119 USD	0 USD	0 USD
09-08-2023	0 USD	117 USD	0 USD	0 USD
26-07-2023	0 USD	117 USD	0 USD	0 USD
19-07-2023	0 USD	117 USD	0 USD	0 USD
19-06-2023	0 USD	119 USD	0 USD	0 USD
19-05-2023	0 USD	121 USD	0 USD	0 USD
18-05-2023	0 USD	123 USD	0 USD	0 USD
17-05-2023	0 USD	121 USD	0 USD	0 USD
16-05-2023	0 USD	122 USD	0 USD	0 USD
15-05-2023	0 USD	122 USD	0 USD	0 USD
12-05-2023	0 USD	122 USD	0 USD	0 USD
08-05-2023	0 USD	118 USD	0 USD	0 USD
04-05-2023	0 USD	122 USD	0 USD	0 USD
02-05-2023	0 USD	122 USD	0 USD	0 USD
28-04-2023	0 USD	123 USD	0 USD	0 USD
13-04-2023	0 USD	122 USD	0 USD	0 USD
05-04-2023	0 USD	121 USD	0 USD	0 USD
30-03-2023	0 USD	124 USD	0 USD	0 USD
28-03-2023	0 USD	123 USD	0 USD	0 USD
24-03-2023	0 USD	120 USD	0 USD	0 USD
21-03-2023	0 USD	125 USD	0 USD	0 USD
20-02-2023	0 USD	119 USD	0 USD	0 USD
02-02-2023	0 USD	116 USD	0 USD	0 USD
18-01-2023	0 USD	117 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD