

**ISIN****XS0459876123**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-12-2024	0 USD	77 USD	0 USD	0 USD
22-11-2024	0 USD	77 USD	0 USD	0 USD
23-10-2024	0 USD	78 USD	0 USD	0 USD
23-09-2024	0 USD	79 USD	0 USD	0 USD
23-08-2024	0 USD	81 USD	0 USD	0 USD
15-08-2024	0 USD	82 USD	0 USD	0 USD
06-08-2024	0 USD	85 USD	0 USD	0 USD
24-07-2024	0 USD	82 USD	0 USD	0 USD
26-06-2024	0 USD	83 USD	0 USD	0 USD
27-05-2024	0 USD	85 USD	0 USD	0 USD
26-04-2024	0 USD	87 USD	0 USD	0 USD
27-03-2024	0 USD	86 USD	0 USD	0 USD
13-03-2024	0 USD	86 USD	0 USD	0 USD
12-02-2024	0 USD	89 USD	0 USD	0 USD
12-01-2024	0 USD	93 USD	0 USD	0 USD
13-12-2023	0 USD	95 USD	0 USD	0 USD
13-11-2023	0 USD	99 USD	0 USD	0 USD
10-11-2023	0 USD	99 USD	0 USD	0 USD
07-11-2023	0 USD	99 USD	0 USD	0 USD
06-11-2023	0 USD	99 USD	0 USD	0 USD
03-11-2023	0 USD	100 USD	0 USD	0 USD
23-10-2023	0 USD	101 USD	0 USD	0 USD
19-10-2023	0 USD	100 USD	0 USD	0 USD
12-10-2023	0 USD	99 USD	0 USD	0 USD
11-10-2023	0 USD	99 USD	0 USD	0 USD
10-10-2023	0 USD	99 USD	0 USD	0 USD
09-10-2023	0 USD	101 USD	0 USD	0 USD
05-10-2023	0 USD	101 USD	0 USD	0 USD
04-10-2023	0 USD	102 USD	0 USD	0 USD
02-10-2023	0 USD	100 USD	0 USD	0 USD
29-09-2023	0 USD	100 USD	0 USD	0 USD
27-09-2023	0 USD	100 USD	0 USD	0 USD
18-09-2023	0 USD	98 USD	0 USD	0 USD
15-09-2023	0 USD	98 USD	0 USD	0 USD
12-09-2023	0 USD	98 USD	0 USD	0 USD
11-09-2023	0 USD	98 USD	0 USD	0 USD
28-08-2023	0 USD	99 USD	0 USD	0 USD
25-08-2023	0 USD	100 USD	0 USD	0 USD
22-08-2023	0 USD	99 USD	0 USD	0 USD
21-08-2023	0 USD	100 USD	0 USD	0 USD
10-08-2023	0 USD	98 USD	0 USD	0 USD
09-08-2023	0 USD	98 USD	0 USD	0 USD
04-08-2023	0 USD	98 USD	0 USD	0 USD
26-07-2023	0 USD	98 USD	0 USD	0 USD
27-06-2023	0 USD	102 USD	0 USD	0 USD
26-06-2023	0 USD	102 USD	0 USD	0 USD
13-06-2023	0 USD	102 USD	0 USD	0 USD

12-06-2023	0 USD	103 USD	0 USD	0 USD
25-05-2023	0 USD	106 USD	0 USD	0 USD
24-05-2023	0 USD	106 USD	0 USD	0 USD
12-05-2023	0 USD	106 USD	0 USD	0 USD
11-05-2023	0 USD	105 USD	0 USD	0 USD
05-05-2023	0 USD	107 USD	0 USD	0 USD
04-05-2023	0 USD	107 USD	0 USD	0 USD
02-05-2023	0 USD	106 USD	0 USD	0 USD
28-04-2023	0 USD	106 USD	0 USD	0 USD
27-04-2023	0 USD	107 USD	0 USD	0 USD
26-04-2023	0 USD	107 USD	0 USD	0 USD
13-04-2023	0 USD	108 USD	0 USD	0 USD
12-04-2023	0 USD	108 USD	0 USD	0 USD
31-03-2023	0 USD	109 USD	0 USD	0 USD
30-03-2023	0 USD	109 USD	0 USD	0 USD
29-03-2023	0 USD	109 USD	0 USD	0 USD
27-02-2023	0 USD	108 USD	0 USD	0 USD
22-02-2023	0 USD	107 USD	0 USD	0 USD
21-02-2023	0 USD	106 USD	0 USD	0 USD
09-02-2023	0 USD	105 USD	0 USD	0 USD
08-02-2023	0 USD	105 USD	0 USD	0 USD
06-02-2023	0 USD	105 USD	0 USD	0 USD
03-02-2023	0 USD	105 USD	0 USD	0 USD
02-02-2023	0 USD	104 USD	0 USD	0 USD
27-01-2023	0 USD	107 USD	0 USD	0 USD
26-01-2023	0 USD	109 USD	0 USD	0 USD
18-01-2023	0 USD	110 USD	0 USD	0 USD
12-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD