

**ISIN****XS0459916523**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2024	0 USD	92 USD	0 USD	0 USD
08-11-2024	0 USD	92 USD	0 USD	0 USD
09-10-2024	0 USD	92 USD	0 USD	0 USD
07-10-2024	0 USD	91 USD	0 USD	0 USD
30-09-2024	0 USD	91 USD	0 USD	0 USD
27-09-2024	0 USD	91 USD	0 USD	0 USD
23-09-2024	0 USD	92 USD	0 USD	0 USD
23-08-2024	0 USD	94 USD	0 USD	0 USD
20-08-2024	0 USD	94 USD	0 USD	0 USD
07-08-2024	0 USD	97 USD	0 USD	0 USD
24-07-2024	0 USD	97 USD	0 USD	0 USD
03-07-2024	0 USD	97 USD	0 USD	0 USD
03-06-2024	0 USD	98 USD	0 USD	0 USD
21-05-2024	0 USD	98 USD	0 USD	0 USD
26-04-2024	0 USD	101 USD	0 USD	0 USD
27-03-2024	0 USD	101 USD	0 USD	0 USD
20-03-2024	0 USD	102 USD	0 USD	0 USD
19-02-2024	0 USD	103 USD	0 USD	0 USD
19-01-2024	0 USD	105 USD	0 USD	0 USD
05-01-2024	0 USD	103 USD	0 USD	0 USD
06-11-2023	0 USD	107 USD	0 USD	0 USD
06-10-2023	0 USD	108 USD	0 USD	0 USD
18-09-2023	0 USD	106 USD	0 USD	0 USD
21-08-2023	0 USD	107 USD	0 USD	0 USD
09-08-2023	0 USD	104 USD	0 USD	0 USD
02-08-2023	0 USD	104 USD	0 USD	0 USD
26-07-2023	0 USD	105 USD	0 USD	0 USD
05-07-2023	0 USD	106 USD	0 USD	0 USD
05-06-2023	0 USD	106 USD	0 USD	0 USD
08-05-2023	0 USD	103 USD	0 USD	0 USD
13-04-2023	0 USD	106 USD	0 USD	0 USD
30-03-2023	0 USD	108 USD	0 USD	0 USD
29-03-2023	0 USD	108 USD	0 USD	0 USD
23-03-2023	0 USD	107 USD	0 USD	0 USD
21-03-2023	0 USD	109 USD	0 USD	0 USD
13-03-2023	0 USD	107 USD	0 USD	0 USD
06-03-2023	0 USD	108 USD	0 USD	0 USD
02-02-2023	0 USD	104 USD	0 USD	0 USD
18-01-2023	0 USD	104 USD	0 USD	0 USD
16-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD