

**ISIN****XS0459919113**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2024	0 USD	90 USD	0 USD	0 USD
07-11-2024	0 USD	90 USD	0 USD	0 USD
08-10-2024	0 USD	91 USD	0 USD	0 USD
07-10-2024	0 USD	91 USD	0 USD	0 USD
19-09-2024	0 USD	91 USD	0 USD	0 USD
18-09-2024	0 USD	91 USD	0 USD	0 USD
13-09-2024	0 USD	91 USD	0 USD	0 USD
04-09-2024	0 USD	92 USD	0 USD	0 USD
02-09-2024	0 USD	91 USD	0 USD	0 USD
28-08-2024	0 USD	91 USD	0 USD	0 USD
26-08-2024	0 USD	92 USD	0 USD	0 USD
23-08-2024	0 USD	92 USD	0 USD	0 USD
24-07-2024	0 USD	93 USD	0 USD	0 USD
26-06-2024	0 USD	94 USD	0 USD	0 USD
27-05-2024	0 USD	95 USD	0 USD	0 USD
26-04-2024	0 USD	97 USD	0 USD	0 USD
27-03-2024	0 USD	96 USD	0 USD	0 USD
15-03-2024	0 USD	97 USD	0 USD	0 USD
14-02-2024	0 USD	98 USD	0 USD	0 USD
15-01-2024	0 USD	98 USD	0 USD	0 USD
15-12-2023	0 USD	99 USD	0 USD	0 USD
15-11-2023	0 USD	102 USD	0 USD	0 USD
27-10-2023	0 USD	105 USD	0 USD	0 USD
27-09-2023	0 USD	104 USD	0 USD	0 USD
28-08-2023	0 USD	104 USD	0 USD	0 USD
09-08-2023	0 USD	102 USD	0 USD	0 USD
26-07-2023	0 USD	103 USD	0 USD	0 USD
14-07-2023	0 USD	103 USD	0 USD	0 USD
14-06-2023	0 USD	104 USD	0 USD	0 USD
15-05-2023	0 USD	104 USD	0 USD	0 USD
13-04-2023	0 USD	105 USD	0 USD	0 USD
30-03-2023	0 USD	106 USD	0 USD	0 USD
06-03-2023	0 USD	107 USD	0 USD	0 USD
02-02-2023	0 USD	104 USD	0 USD	0 USD
18-01-2023	0 USD	106 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD