

**ISIN****XS0460006843**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2024	1 USD	85 USD	0 USD	0 USD
23-10-2024	1 USD	85 USD	0 USD	0 USD
23-09-2024	0 USD	86 USD	0 USD	0 USD
23-08-2024	1 USD	87 USD	0 USD	0 USD
24-07-2024	0 USD	89 USD	0 USD	0 USD
26-06-2024	0 USD	90 USD	0 USD	0 USD
27-05-2024	0 USD	91 USD	0 USD	0 USD
26-04-2024	0 USD	93 USD	0 USD	0 USD
27-03-2024	1 USD	91 USD	0 USD	0 USD
25-03-2024	1 USD	92 USD	0 USD	0 USD
22-02-2024	0 USD	94 USD	0 USD	0 USD
21-02-2024	0 USD	95 USD	0 USD	0 USD
20-02-2024	0 USD	94 USD	0 USD	0 USD
05-02-2024	0 USD	94 USD	0 USD	0 USD
02-02-2024	1 USD	93 USD	0 USD	0 USD
22-01-2024	1 USD	94 USD	0 USD	0 USD
12-01-2024	0 USD	95 USD	0 USD	0 USD
13-12-2023	1 USD	97 USD	0 USD	0 USD
13-11-2023	1 USD	100 USD	0 USD	0 USD
27-10-2023	1 USD	102 USD	0 USD	0 USD
09-10-2023	1 USD	101 USD	0 USD	0 USD
08-09-2023	1 USD	100 USD	0 USD	0 USD
09-08-2023	1 USD	98 USD	0 USD	0 USD
26-07-2023	1 USD	99 USD	0 USD	0 USD
30-06-2023	0 USD	101 USD	0 USD	0 USD
31-05-2023	0 USD	103 USD	0 USD	0 USD
15-05-2023	0 USD	102 USD	0 USD	0 USD
13-04-2023	1 USD	102 USD	0 USD	0 USD
30-03-2023	0 USD	103 USD	0 USD	0 USD
04-03-2023	1 USD	102 USD	0 USD	0 USD
02-02-2023	0 USD	98 USD	0 USD	0 USD
19-01-2023	1 USD	100 USD	0 USD	0 USD
02-01-2023	1 USD	0 USD	0 USD	0 USD