

**ISIN****XS0460014946**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2024	45 USD	44 USD	0 USD	0 USD
07-11-2024	44 USD	45 USD	0 USD	0 USD
08-10-2024	45 USD	45 USD	0 USD	0 USD
07-10-2024	45 USD	45 USD	0 USD	0 USD
20-09-2024	45 USD	45 USD	0 USD	0 USD
17-09-2024	45 USD	45 USD	0 USD	0 USD
16-09-2024	45 USD	44 USD	0 USD	0 USD
23-08-2024	46 USD	45 USD	0 USD	0 USD
29-07-2024	47 USD	46 USD	0 USD	0 USD
26-06-2024	48 USD	47 USD	0 USD	0 USD
27-05-2024	48 USD	47 USD	0 USD	0 USD
26-04-2024	48 USD	48 USD	0 USD	0 USD
27-03-2024	49 USD	48 USD	0 USD	0 USD
28-02-2024	50 USD	51 USD	0 USD	0 USD
29-01-2024	50 USD	50 USD	0 USD	0 USD
29-12-2023	51 USD	50 USD	0 USD	0 USD
29-11-2023	51 USD	51 USD	0 USD	0 USD
30-10-2023	52 USD	52 USD	0 USD	0 USD
12-10-2023	71 USD	35 USD	0 USD	0 USD
22-09-2023	98 USD	7 USD	0 USD	0 USD
31-08-2023	126 USD	0 USD	0 USD	0 USD
09-08-2023	156 USD	0 USD	0 USD	0 USD
26-07-2023	175 USD	0 USD	0 USD	0 USD
14-07-2023	200 USD	0 USD	0 USD	0 USD
04-07-2023	229 USD	0 USD	0 USD	0 USD
19-06-2023	268 USD	0 USD	0 USD	0 USD
05-06-2023	307 USD	0 USD	0 USD	0 USD
24-05-2023	337 USD	0 USD	0 USD	0 USD
10-05-2023	372 USD	0 USD	0 USD	0 USD
28-04-2023	405 USD	0 USD	0 USD	0 USD
06-04-2023	410 USD	100 USD	0 USD	0 USD