

**ISIN****XS0459853346**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2024	0 USD	0 USD	0 USD	0 USD
28-10-2024	0 USD	0 USD	0 USD	0 USD
26-09-2024	0 USD	0 USD	0 USD	0 USD
23-09-2024	0 USD	0 USD	0 USD	0 USD
20-09-2024	0 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	0 USD	0 USD	0 USD
14-08-2024	0 USD	0 USD	0 USD	0 USD
02-08-2024	0 USD	0 USD	0 USD	0 USD
01-08-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	0 USD	0 USD	0 USD	0 USD
02-07-2024	0 USD	0 USD	0 USD	0 USD
01-07-2024	0 USD	93 USD	0 USD	0 USD
31-05-2024	0 USD	95 USD	0 USD	0 USD
27-05-2024	0 USD	95 USD	0 USD	0 USD
26-04-2024	0 USD	96 USD	0 USD	0 USD
27-03-2024	0 USD	96 USD	0 USD	0 USD
13-03-2024	0 USD	96 USD	0 USD	0 USD
12-02-2024	0 USD	97 USD	0 USD	0 USD
12-01-2024	0 USD	99 USD	0 USD	0 USD
13-12-2023	0 USD	101 USD	0 USD	0 USD
08-12-2023	0 USD	101 USD	0 USD	0 USD
08-11-2023	0 USD	104 USD	0 USD	0 USD
09-10-2023	0 USD	106 USD	0 USD	0 USD
08-09-2023	0 USD	104 USD	0 USD	0 USD
09-08-2023	0 USD	104 USD	0 USD	0 USD
26-07-2023	0 USD	104 USD	0 USD	0 USD
30-06-2023	0 USD	106 USD	0 USD	0 USD
14-06-2023	0 USD	107 USD	0 USD	0 USD
15-05-2023	0 USD	109 USD	0 USD	0 USD
13-04-2023	0 USD	110 USD	0 USD	0 USD
30-03-2023	0 USD	111 USD	0 USD	0 USD
16-03-2023	0 USD	111 USD	0 USD	0 USD
06-03-2023	0 USD	110 USD	0 USD	0 USD
02-02-2023	0 USD	109 USD	0 USD	0 USD
18-01-2023	0 USD	111 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