

**ISIN****XS0459894290**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2024	40 USD	0 USD	0 USD	0 USD
25-11-2024	40 USD	0 USD	0 USD	0 USD
07-11-2024	40 USD	0 USD	0 USD	0 USD
25-10-2024	40 USD	0 USD	0 USD	0 USD
24-10-2024	41 USD	0 USD	0 USD	0 USD
22-10-2024	41 USD	0 USD	0 USD	0 USD
23-09-2024	41 USD	0 USD	0 USD	0 USD
23-08-2024	42 USD	0 USD	0 USD	0 USD
29-07-2024	42 USD	0 USD	0 USD	0 USD
27-06-2024	43 USD	0 USD	0 USD	0 USD
28-05-2024	44 USD	0 USD	0 USD	0 USD
27-05-2024	44 USD	43 USD	0 USD	0 USD
26-04-2024	44 USD	44 USD	0 USD	0 USD
27-03-2024	45 USD	45 USD	0 USD	0 USD
15-03-2024	45 USD	45 USD	0 USD	0 USD
14-02-2024	48 USD	48 USD	0 USD	0 USD
15-01-2024	48 USD	47 USD	0 USD	0 USD
14-12-2023	48 USD	48 USD	0 USD	0 USD
13-12-2023	49 USD	48 USD	0 USD	0 USD
12-12-2023	48 USD	49 USD	0 USD	0 USD
29-11-2023	48 USD	48 USD	0 USD	0 USD
30-10-2023	49 USD	49 USD	0 USD	0 USD
09-10-2023	51 USD	51 USD	0 USD	0 USD
08-09-2023	50 USD	50 USD	0 USD	0 USD
09-08-2023	51 USD	50 USD	0 USD	0 USD
26-07-2023	50 USD	50 USD	0 USD	0 USD
14-07-2023	50 USD	50 USD	0 USD	0 USD
14-06-2023	50 USD	50 USD	0 USD	0 USD
15-05-2023	49 USD	50 USD	0 USD	0 USD
13-04-2023	50 USD	100 USD	0 USD	0 USD
30-03-2023	51 USD	101 USD	0 USD	0 USD
06-03-2023	51 USD	103 USD	0 USD	0 USD
02-02-2023	50 USD	100 USD	0 USD	0 USD
18-01-2023	51 USD	102 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD