

**ISIN****XS0460013385**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2024	0 USD	88 USD	0 USD	0 USD
23-10-2024	0 USD	88 USD	0 USD	0 USD
23-09-2024	0 USD	88 USD	0 USD	0 USD
23-08-2024	0 USD	89 USD	0 USD	0 USD
24-07-2024	0 USD	91 USD	0 USD	0 USD
26-06-2024	0 USD	91 USD	0 USD	0 USD
27-05-2024	0 USD	92 USD	0 USD	0 USD
25-04-2024	0 USD	94 USD	0 USD	0 USD
15-04-2024	0 USD	94 USD	0 USD	0 USD
27-03-2024	0 USD	93 USD	0 USD	0 USD
20-03-2024	0 USD	93 USD	0 USD	0 USD
11-03-2024	0 USD	94 USD	0 USD	0 USD
08-03-2024	0 USD	93 USD	0 USD	0 USD
04-03-2024	0 USD	94 USD	0 USD	0 USD
02-02-2024	0 USD	94 USD	0 USD	0 USD
03-01-2024	0 USD	96 USD	0 USD	0 USD
04-12-2023	0 USD	98 USD	0 USD	0 USD
03-11-2023	0 USD	100 USD	0 USD	0 USD
04-10-2023	0 USD	101 USD	0 USD	0 USD
08-09-2023	0 USD	100 USD	0 USD	0 USD
09-08-2023	0 USD	99 USD	0 USD	0 USD
26-07-2023	0 USD	100 USD	0 USD	0 USD
04-07-2023	0 USD	101 USD	0 USD	0 USD
05-06-2023	0 USD	100 USD	0 USD	0 USD
15-05-2023	0 USD	100 USD	0 USD	0 USD
13-04-2023	0 USD	100 USD	0 USD	0 USD
30-03-2023	0 USD	100 USD	0 USD	0 USD
27-03-2023	0 USD	100 USD	0 USD	0 USD
24-02-2023	0 USD	100 USD	0 USD	0 USD
03-02-2023	230 USD	100 USD	0 USD	0 USD