

**ISIN****XS0460013898**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2024	0 USD	0 USD	0 USD	0 USD
25-10-2024	0 USD	0 USD	0 USD	0 USD
25-09-2024	0 USD	0 USD	0 USD	0 USD
20-09-2024	0 USD	0 USD	0 USD	0 USD
19-09-2024	0 USD	0 USD	0 USD	0 USD
18-09-2024	0 USD	0 USD	0 USD	0 USD
17-09-2024	0 USD	0 USD	0 USD	0 USD
13-09-2024	0 USD	0 USD	0 USD	0 USD
27-08-2024	0 USD	0 USD	0 USD	0 USD
26-08-2024	0 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
21-08-2024	0 USD	0 USD	0 USD	0 USD
20-08-2024	0 USD	0 USD	0 USD	0 USD
14-08-2024	0 USD	0 USD	0 USD	0 USD
05-08-2024	0 USD	0 USD	0 USD	0 USD
01-08-2024	0 USD	0 USD	0 USD	0 USD
31-07-2024	0 USD	0 USD	0 USD	0 USD
24-07-2024	0 USD	0 USD	0 USD	0 USD
18-07-2024	0 USD	0 USD	0 USD	0 USD
17-07-2024	0 USD	0 USD	0 USD	0 USD
12-07-2024	0 USD	0 USD	0 USD	0 USD
09-07-2024	0 USD	0 USD	0 USD	0 USD
14-06-2024	0 USD	0 USD	0 USD	0 USD
03-06-2024	0 USD	0 USD	0 USD	0 USD
02-05-2024	0 USD	0 USD	0 USD	0 USD
30-04-2024	0 USD	0 USD	0 USD	0 USD
26-04-2024	0 USD	0 USD	0 USD	0 USD
25-04-2024	0 USD	0 USD	0 USD	0 USD
22-04-2024	0 USD	0 USD	0 USD	0 USD
19-04-2024	0 USD	0 USD	0 USD	0 USD
18-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	0 USD	0 USD	0 USD	0 USD
04-03-2024	0 USD	80 USD	0 USD	0 USD
08-02-2024	0 USD	80 USD	0 USD	0 USD
07-02-2024	0 USD	81 USD	0 USD	0 USD
05-02-2024	0 USD	81 USD	0 USD	0 USD
01-02-2024	0 USD	81 USD	0 USD	0 USD
30-01-2024	0 USD	81 USD	0 USD	0 USD
12-01-2024	0 USD	82 USD	0 USD	0 USD
13-12-2023	0 USD	83 USD	0 USD	0 USD
08-12-2023	0 USD	84 USD	0 USD	0 USD
08-11-2023	0 USD	86 USD	0 USD	0 USD
09-10-2023	0 USD	89 USD	0 USD	0 USD
08-09-2023	0 USD	88 USD	0 USD	0 USD
09-08-2023	0 USD	88 USD	0 USD	0 USD
26-07-2023	0 USD	87 USD	0 USD	0 USD

10-07-2023	0 USD	89 USD	0 USD	0 USD
08-06-2023	0 USD	92 USD	0 USD	0 USD
24-05-2023	0 USD	94 USD	0 USD	0 USD
15-05-2023	0 USD	96 USD	0 USD	0 USD
13-04-2023	0 USD	98 USD	0 USD	0 USD
30-03-2023	0 USD	99 USD	0 USD	0 USD
17-03-2023	0 USD	98 USD	0 USD	0 USD
14-03-2023	0 USD	101 USD	0 USD	0 USD
07-03-2023	0 USD	99 USD	0 USD	0 USD
10-02-2023	193 USD	100 USD	0 USD	0 USD