

**ISIN****XS0460014359**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2025	18 USD	0 USD	0 USD	0 USD
24-03-2025	19 USD	61 USD	0 USD	0 USD
20-02-2025	24 USD	56 USD	0 USD	0 USD
12-02-2025	25 USD	56 USD	0 USD	0 USD
10-02-2025	24 USD	56 USD	0 USD	0 USD
10-01-2025	25 USD	57 USD	0 USD	0 USD
09-01-2025	25 USD	57 USD	0 USD	0 USD
08-01-2025	25 USD	57 USD	0 USD	0 USD
07-01-2025	25 USD	58 USD	0 USD	0 USD
23-12-2024	25 USD	58 USD	0 USD	0 USD
22-11-2024	25 USD	58 USD	0 USD	0 USD
22-10-2024	25 USD	58 USD	0 USD	0 USD
22-09-2024	25 USD	59 USD	0 USD	0 USD
22-08-2024	26 USD	60 USD	0 USD	0 USD
01-08-2024	26 USD	61 USD	0 USD	0 USD
02-07-2024	27 USD	63 USD	0 USD	0 USD
02-06-2024	27 USD	64 USD	0 USD	0 USD
02-04-2024	28 USD	65 USD	0 USD	0 USD
27-03-2024	47 USD	47 USD	0 USD	0 USD
05-03-2024	49 USD	48 USD	0 USD	0 USD
01-03-2024	49 USD	49 USD	0 USD	0 USD
31-01-2024	49 USD	49 USD	0 USD	0 USD
01-12-2023	50 USD	51 USD	0 USD	0 USD
01-11-2023	52 USD	51 USD	0 USD	0 USD
01-10-2023	54 USD	53 USD	0 USD	0 USD
31-08-2023	75 USD	29 USD	0 USD	0 USD
08-08-2023	103 USD	1 USD	0 USD	0 USD
25-07-2023	120 USD	0 USD	0 USD	0 USD
17-07-2023	130 USD	0 USD	0 USD	0 USD
22-06-2023	162 USD	0 USD	0 USD	0 USD
05-06-2023	190 USD	0 USD	0 USD	0 USD
18-05-2023	224 USD	0 USD	0 USD	0 USD
01-05-2023	254 USD	0 USD	0 USD	0 USD
25-04-2023	288 USD	0 USD	0 USD	0 USD
12-04-2023	319 USD	102 USD	0 USD	0 USD