

**ISIN****XS0460040198**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-12-2024	0 USD	79 USD	0 USD	0 USD
23-12-2024	0 USD	79 USD	0 USD	0 USD
17-12-2024	0 USD	79 USD	0 USD	0 USD
13-12-2024	0 USD	79 USD	0 USD	0 USD
06-12-2024	0 USD	80 USD	0 USD	0 USD
22-11-2024	0 USD	81 USD	0 USD	0 USD
23-10-2024	0 USD	82 USD	0 USD	0 USD
23-09-2024	0 USD	82 USD	0 USD	0 USD
23-08-2024	0 USD	84 USD	0 USD	0 USD
15-08-2024	0 USD	85 USD	0 USD	0 USD
24-07-2024	0 USD	84 USD	0 USD	0 USD
26-06-2024	0 USD	84 USD	0 USD	0 USD
27-05-2024	0 USD	87 USD	0 USD	0 USD
26-04-2024	0 USD	90 USD	0 USD	0 USD
27-03-2024	0 USD	88 USD	0 USD	0 USD
26-02-2024	0 USD	90 USD	0 USD	0 USD
26-01-2024	0 USD	91 USD	0 USD	0 USD
12-01-2024	0 USD	98 USD	0 USD	0 USD
13-12-2023	0 USD	100 USD	0 USD	0 USD
08-12-2023	0 USD	100 USD	0 USD	0 USD
06-12-2023	0 USD	100 USD	0 USD	0 USD
23-11-2023	0 USD	100 USD	0 USD	0 USD
22-11-2023	0 USD	100 USD	0 USD	0 USD
17-11-2023	0 USD	100 USD	0 USD	0 USD
15-11-2023	0 USD	100 USD	0 USD	0 USD
16-10-2023	0 USD	100 USD	0 USD	0 USD
15-09-2023	0 USD	100 USD	0 USD	0 USD
16-08-2023	0 USD	100 USD	0 USD	0 USD
11-08-2023	0 USD	100 USD	0 USD	0 USD
02-08-2023	173 USD	100 USD	0 USD	0 USD