

**ISIN****XS0459858063**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2024	0 USD	0 USD	0 USD	0 USD
04-09-2024	0 USD	0 USD	0 USD	0 USD
04-09-2024	0 USD	0 USD	0 USD	0 USD
02-09-2024	0 USD	0 USD	0 USD	0 USD
30-08-2024	0 USD	0 USD	0 USD	0 USD
29-08-2024	0 USD	0 USD	0 USD	0 USD
27-08-2024	0 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	107 USD	0 USD	0 USD
21-08-2024	0 USD	107 USD	0 USD	0 USD
07-08-2024	0 USD	110 USD	0 USD	0 USD
02-08-2024	0 USD	110 USD	0 USD	0 USD
29-07-2024	0 USD	109 USD	0 USD	0 USD
26-07-2024	0 USD	109 USD	0 USD	0 USD
24-07-2024	0 USD	109 USD	0 USD	0 USD
22-07-2024	0 USD	108 USD	0 USD	0 USD
12-07-2024	0 USD	106 USD	0 USD	0 USD
09-07-2024	0 USD	107 USD	0 USD	0 USD
08-07-2024	0 USD	107 USD	0 USD	0 USD
28-06-2024	0 USD	108 USD	0 USD	0 USD
27-06-2024	0 USD	109 USD	0 USD	0 USD
25-06-2024	0 USD	108 USD	0 USD	0 USD
21-06-2024	0 USD	108 USD	0 USD	0 USD
18-06-2024	0 USD	109 USD	0 USD	0 USD
17-06-2024	0 USD	109 USD	0 USD	0 USD
12-06-2024	0 USD	109 USD	0 USD	0 USD
11-06-2024	0 USD	110 USD	0 USD	0 USD
03-06-2024	0 USD	110 USD	0 USD	0 USD
28-05-2024	0 USD	109 USD	0 USD	0 USD
27-05-2024	0 USD	109 USD	0 USD	0 USD
20-05-2024	0 USD	109 USD	0 USD	0 USD
26-04-2024	0 USD	114 USD	0 USD	0 USD
27-03-2024	0 USD	115 USD	0 USD	0 USD
12-03-2024	0 USD	114 USD	0 USD	0 USD
12-02-2024	0 USD	120 USD	0 USD	0 USD
12-01-2024	0 USD	120 USD	0 USD	0 USD
13-12-2023	0 USD	122 USD	0 USD	0 USD
06-11-2023	0 USD	125 USD	0 USD	0 USD
05-10-2023	0 USD	126 USD	0 USD	0 USD
05-09-2023	0 USD	122 USD	0 USD	0 USD
22-08-2023	0 USD	127 USD	0 USD	0 USD
10-08-2023	0 USD	122 USD	0 USD	0 USD
09-08-2023	0 USD	122 USD	0 USD	0 USD
04-08-2023	0 USD	121 USD	0 USD	0 USD
03-08-2023	0 USD	121 USD	0 USD	0 USD
26-07-2023	0 USD	121 USD	0 USD	0 USD
20-07-2023	0 USD	122 USD	0 USD	0 USD
19-07-2023	0 USD	122 USD	0 USD	0 USD

19-06-2023	0 USD	121 USD	0 USD	0 USD
16-06-2023	0 USD	124 USD	0 USD	0 USD
12-06-2023	0 USD	125 USD	0 USD	0 USD
11-05-2023	0 USD	127 USD	0 USD	0 USD
08-05-2023	0 USD	130 USD	0 USD	0 USD
05-05-2023	0 USD	126 USD	0 USD	0 USD
04-05-2023	0 USD	128 USD	0 USD	0 USD
27-04-2023	0 USD	129 USD	0 USD	0 USD
26-04-2023	0 USD	129 USD	0 USD	0 USD
21-04-2023	0 USD	127 USD	0 USD	0 USD
19-04-2023	0 USD	126 USD	0 USD	0 USD
18-04-2023	0 USD	126 USD	0 USD	0 USD
17-04-2023	0 USD	126 USD	0 USD	0 USD
14-04-2023	0 USD	126 USD	0 USD	0 USD
13-04-2023	0 USD	127 USD	0 USD	0 USD
12-04-2023	0 USD	127 USD	0 USD	0 USD
11-04-2023	0 USD	127 USD	0 USD	0 USD
30-03-2023	0 USD	128 USD	0 USD	0 USD
29-03-2023	0 USD	128 USD	0 USD	0 USD
28-03-2023	0 USD	129 USD	0 USD	0 USD
22-03-2023	0 USD	131 USD	0 USD	0 USD
21-03-2023	0 USD	134 USD	0 USD	0 USD
13-03-2023	0 USD	128 USD	0 USD	0 USD
17-02-2023	0 USD	123 USD	0 USD	0 USD
16-02-2023	0 USD	124 USD	0 USD	0 USD
08-02-2023	0 USD	123 USD	0 USD	0 USD
07-02-2023	0 USD	122 USD	0 USD	0 USD
02-02-2023	0 USD	121 USD	0 USD	0 USD
31-01-2023	0 USD	121 USD	0 USD	0 USD
27-01-2023	0 USD	120 USD	0 USD	0 USD
26-01-2023	0 USD	122 USD	0 USD	0 USD
24-01-2023	0 USD	122 USD	0 USD	0 USD
23-01-2023	0 USD	122 USD	0 USD	0 USD
18-01-2023	0 USD	122 USD	0 USD	0 USD
10-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)