

**ISIN****XS0460011926**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2024	0 USD	94 USD	0 USD	0 USD
14-04-2024	0 USD	94 USD	0 USD	0 USD
12-04-2024	0 USD	93 USD	0 USD	0 USD
11-04-2024	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
08-03-2024	0 USD	94 USD	0 USD	0 USD
07-02-2024	0 USD	94 USD	0 USD	0 USD
08-01-2024	0 USD	97 USD	0 USD	0 USD
08-12-2023	0 USD	98 USD	0 USD	0 USD
08-11-2023	0 USD	100 USD	0 USD	0 USD
09-10-2023	0 USD	101 USD	0 USD	0 USD
08-09-2023	0 USD	100 USD	0 USD	0 USD
09-08-2023	0 USD	100 USD	0 USD	0 USD
26-07-2023	0 USD	100 USD	0 USD	0 USD
12-07-2023	0 USD	101 USD	0 USD	0 USD
12-06-2023	0 USD	102 USD	0 USD	0 USD
15-05-2023	0 USD	102 USD	0 USD	0 USD
13-04-2023	0 USD	102 USD	0 USD	0 USD
30-03-2023	0 USD	103 USD	0 USD	0 USD
13-03-2023	0 USD	102 USD	0 USD	0 USD
10-02-2023	0 USD	100 USD	0 USD	0 USD
13-01-2023	1 USD	0 USD	0 USD	0 USD