

**ISIN****XS0460012221**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 USD	0 USD	0 USD	0 USD
13-03-2024	0 USD	0 USD	0 USD	0 USD
12-02-2024	0 USD	81 USD	0 USD	0 USD
13-12-2023	0 USD	86 USD	0 USD	0 USD
27-11-2023	0 USD	88 USD	0 USD	0 USD
03-11-2023	0 USD	93 USD	0 USD	0 USD
27-10-2023	0 USD	97 USD	0 USD	0 USD
27-09-2023	0 USD	94 USD	0 USD	0 USD
08-09-2023	0 USD	91 USD	0 USD	0 USD
09-08-2023	0 USD	91 USD	0 USD	0 USD
26-07-2023	0 USD	90 USD	0 USD	0 USD
04-07-2023	0 USD	92 USD	0 USD	0 USD
03-06-2023	0 USD	96 USD	0 USD	0 USD
25-05-2023	0 USD	99 USD	0 USD	0 USD
24-05-2023	0 USD	99 USD	0 USD	0 USD
15-05-2023	0 USD	100 USD	0 USD	0 USD
13-04-2023	0 USD	101 USD	0 USD	0 USD
30-03-2023	0 USD	103 USD	0 USD	0 USD
13-03-2023	0 USD	107 USD	0 USD	0 USD
10-02-2023	0 USD	102 USD	0 USD	0 USD
13-01-2023	2 USD	0 USD	0 USD	0 USD