

**ISIN****XS0460038531**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-04-2024	0 USD	95 USD	0 USD	0 USD
27-03-2024	0 USD	94 USD	0 USD	0 USD
08-03-2024	0 USD	95 USD	0 USD	0 USD
07-02-2024	0 USD	96 USD	0 USD	0 USD
08-01-2024	0 USD	98 USD	0 USD	0 USD
08-12-2023	0 USD	100 USD	0 USD	0 USD
08-11-2023	0 USD	102 USD	0 USD	0 USD
09-10-2023	0 USD	103 USD	0 USD	0 USD
08-09-2023	0 USD	102 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
04-07-2023	0 USD	100 USD	0 USD	0 USD
08-06-2023	0 USD	100 USD	0 USD	0 USD
19-05-2023	232 USD	100 USD	0 USD	0 USD