

**ISIN****XS0460084485**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2024	0 USD	93 USD	0 USD	0 USD
28-05-2024	0 USD	93 USD	0 USD	0 USD
08-05-2024	0 USD	96 USD	0 USD	0 USD
18-04-2024	0 USD	99 USD	0 USD	0 USD
27-03-2024	0 USD	96 USD	0 USD	0 USD
06-03-2024	0 USD	97 USD	0 USD	0 USD
04-03-2024	0 USD	96 USD	0 USD	0 USD
09-02-2024	0 USD	96 USD	0 USD	0 USD
23-01-2024	0 USD	97 USD	0 USD	0 USD
17-01-2024	0 USD	100 USD	0 USD	0 USD
22-12-2023	155 USD	100 USD	0 USD	0 USD