

**ISIN****XS0459860630**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2025	1 USD	81 USD	0 USD	0 USD
04-09-2025	0 USD	83 USD	0 USD	0 USD
06-08-2025	0 USD	83 USD	0 USD	0 USD
16-07-2025	1 USD	83 USD	0 USD	0 USD
07-07-2025	0 USD	84 USD	0 USD	0 USD
05-06-2025	0 USD	85 USD	0 USD	0 USD
03-06-2025	0 USD	86 USD	0 USD	0 USD
29-05-2025	1 USD	85 USD	0 USD	0 USD
28-05-2025	0 USD	87 USD	0 USD	0 USD
26-05-2025	1 USD	86 USD	0 USD	0 USD
23-05-2025	0 USD	87 USD	0 USD	0 USD
22-05-2025	1 USD	86 USD	0 USD	0 USD
20-05-2025	1 USD	86 USD	0 USD	0 USD
16-05-2025	1 USD	86 USD	0 USD	0 USD
14-05-2025	0 USD	87 USD	0 USD	0 USD
13-05-2025	1 USD	87 USD	0 USD	0 USD
30-04-2025	1 USD	90 USD	0 USD	0 USD
23-04-2025	0 USD	92 USD	0 USD	0 USD
16-04-2025	0 USD	96 USD	0 USD	0 USD
11-04-2025	0 USD	97 USD	0 USD	0 USD
10-04-2025	1 USD	97 USD	0 USD	0 USD
08-04-2025	1 USD	99 USD	0 USD	0 USD
07-04-2025	1 USD	101 USD	0 USD	0 USD
14-03-2025	1 USD	91 USD	0 USD	0 USD
12-02-2025	0 USD	91 USD	0 USD	0 USD
21-01-2025	0 USD	93 USD	0 USD	0 USD
14-01-2025	1 USD	95 USD	0 USD	0 USD
10-01-2025	0 USD	95 USD	0 USD	0 USD
09-01-2025	0 USD	95 USD	0 USD	0 USD
08-01-2025	0 USD	94 USD	0 USD	0 USD
07-01-2025	0 USD	94 USD	0 USD	0 USD
03-01-2025	1 USD	94 USD	0 USD	0 USD
04-12-2024	0 USD	93 USD	0 USD	0 USD
04-11-2024	1 USD	94 USD	0 USD	0 USD
24-10-2024	0 USD	89 USD	0 USD	0 USD
23-10-2024	1 USD	88 USD	0 USD	0 USD
22-10-2024	0 USD	88 USD	0 USD	0 USD
21-10-2024	1 USD	87 USD	0 USD	0 USD
08-10-2024	0 USD	89 USD	0 USD	0 USD
02-10-2024	0 USD	88 USD	0 USD	0 USD
26-09-2024	1 USD	87 USD	0 USD	0 USD
22-09-2024	1 USD	91 USD	0 USD	0 USD
22-08-2024	0 USD	93 USD	0 USD	0 USD
12-08-2024	0 USD	96 USD	0 USD	0 USD
05-08-2024	0 USD	101 USD	0 USD	0 USD
04-08-2024	0 USD	102 USD	0 USD	0 USD
23-07-2024	1 USD	96 USD	0 USD	0 USD

27-06-2024	0 USD	97 USD	0 USD	0 USD
28-05-2024	0 USD	98 USD	0 USD	0 USD
28-04-2024	1 USD	97 USD	0 USD	0 USD
18-04-2024	0 USD	103 USD	0 USD	0 USD
08-04-2024	0 USD	98 USD	0 USD	0 USD
27-03-2024	1 USD	103 USD	0 USD	0 USD
21-03-2024	1 USD	103 USD	0 USD	0 USD
20-02-2024	0 USD	105 USD	0 USD	0 USD
22-01-2024	1 USD	109 USD	0 USD	0 USD
18-01-2024	1 USD	108 USD	0 USD	0 USD
17-01-2024	0 USD	110 USD	0 USD	0 USD
28-12-2023	0 USD	105 USD	0 USD	0 USD
13-12-2023	1 USD	112 USD	0 USD	0 USD
30-11-2023	0 USD	111 USD	0 USD	0 USD
17-11-2023	1 USD	116 USD	0 USD	0 USD
14-11-2023	0 USD	117 USD	0 USD	0 USD
13-11-2023	0 USD	116 USD	0 USD	0 USD
08-11-2023	0 USD	117 USD	0 USD	0 USD
06-11-2023	1 USD	113 USD	0 USD	0 USD