

**ISIN****XS0460012148**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-08-2024	26 USD	60 USD	0 USD	0 USD
22-08-2024	26 USD	60 USD	0 USD	0 USD
02-08-2024	26 USD	60 USD	0 USD	0 USD
03-07-2024	26 USD	62 USD	0 USD	0 USD
03-06-2024	27 USD	63 USD	0 USD	0 USD
02-05-2024	27 USD	63 USD	0 USD	0 USD
02-04-2024	28 USD	63 USD	0 USD	0 USD
27-03-2024	47 USD	46 USD	0 USD	0 USD
26-02-2024	49 USD	48 USD	0 USD	0 USD
23-02-2024	49 USD	48 USD	0 USD	0 USD
21-02-2024	48 USD	49 USD	0 USD	0 USD
05-02-2024	48 USD	49 USD	0 USD	0 USD
01-02-2024	48 USD	48 USD	0 USD	0 USD
30-01-2024	49 USD	48 USD	0 USD	0 USD
22-01-2024	28 USD	70 USD	0 USD	0 USD
22-12-2023	0 USD	160 USD	0 USD	0 USD
22-11-2023	0 USD	138 USD	0 USD	0 USD
23-10-2023	0 USD	115 USD	0 USD	0 USD
05-10-2023	1 USD	105 USD	0 USD	0 USD
08-09-2023	25 USD	78 USD	0 USD	0 USD
09-08-2023	50 USD	52 USD	0 USD	0 USD
26-07-2023	61 USD	41 USD	0 USD	0 USD
29-06-2023	85 USD	18 USD	0 USD	0 USD
29-05-2023	110 USD	0 USD	0 USD	0 USD
27-04-2023	136 USD	0 USD	0 USD	0 USD
24-04-2023	167 USD	0 USD	0 USD	0 USD
13-04-2023	199 USD	101 USD	0 USD	0 USD
12-04-2023	203 USD	101 USD	0 USD	0 USD
30-03-2023	242 USD	102 USD	0 USD	0 USD
29-03-2023	246 USD	102 USD	0 USD	0 USD
16-03-2023	281 USD	101 USD	0 USD	0 USD
07-03-2023	314 USD	103 USD	0 USD	0 USD
24-02-2023	348 USD	103 USD	0 USD	0 USD
10-02-2023	383 USD	101 USD	0 USD	0 USD
13-01-2023	2 USD	0 USD	0 USD	0 USD