

**ISIN****XS0460082786**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2024	0 USD	94 USD	0 USD	0 USD
25-04-2024	0 USD	94 USD	0 USD	0 USD
27-03-2024	0 USD	95 USD	0 USD	0 USD
25-03-2024	0 USD	95 USD	0 USD	0 USD
22-02-2024	0 USD	95 USD	0 USD	0 USD
20-02-2024	0 USD	95 USD	0 USD	0 USD
15-02-2024	0 USD	95 USD	0 USD	0 USD
14-02-2024	0 USD	95 USD	0 USD	0 USD
13-02-2024	0 USD	94 USD	0 USD	0 USD
09-02-2024	0 USD	94 USD	0 USD	0 USD
06-02-2024	0 USD	94 USD	0 USD	0 USD
05-02-2024	0 USD	94 USD	0 USD	0 USD
15-01-2024	0 USD	94 USD	0 USD	0 USD
15-12-2023	0 USD	94 USD	0 USD	0 USD
13-12-2023	0 USD	95 USD	0 USD	0 USD
04-12-2023	0 USD	95 USD	0 USD	0 USD
02-11-2023	0 USD	98 USD	0 USD	0 USD
13-10-2023	274 USD	100 USD	0 USD	0 USD