

**ISIN****XS0460082869**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2024	0 USD	98 USD	0 USD	0 USD
14-05-2024	0 USD	98 USD	0 USD	0 USD
07-05-2024	0 USD	99 USD	0 USD	0 USD
26-04-2024	0 USD	102 USD	0 USD	0 USD
27-03-2024	0 USD	102 USD	0 USD	0 USD
07-03-2024	0 USD	103 USD	0 USD	0 USD
13-02-2024	0 USD	99 USD	0 USD	0 USD
12-02-2024	0 USD	99 USD	0 USD	0 USD
09-02-2024	0 USD	99 USD	0 USD	0 USD
08-02-2024	0 USD	99 USD	0 USD	0 USD
30-01-2024	0 USD	99 USD	0 USD	0 USD
26-01-2024	0 USD	98 USD	0 USD	0 USD
22-01-2024	0 USD	99 USD	0 USD	0 USD
21-12-2023	0 USD	98 USD	0 USD	0 USD
20-12-2023	0 USD	98 USD	0 USD	0 USD
13-12-2023	0 USD	98 USD	0 USD	0 USD
08-12-2023	0 USD	98 USD	0 USD	0 USD
08-11-2023	0 USD	99 USD	0 USD	0 USD
20-10-2023	251 USD	100 USD	0 USD	0 USD