ISIN **XS0460073959**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	0 USD	0 USD	0 USD
04-11-2026	0 USD	0 USD	0 USD	0 USD
28-10-2026	0 USD	0 USD	0 USD	0 USD
20-10-2026	0 USD	0 USD	0 USD	0 USD
07-10-2026	0 USD	0 USD	0 USD	0 USD
11-09-2026	0 USD	0 USD	0 USD	0 USD
12-08-2026	0 USD	0 USD	0 USD	0 USD
13-07-2026	0 USD	0 USD	0 USD	0 USD
12-06-2026	0 USD	0 USD	0 USD	0 USD
13-05-2026	0 USD	0 USD	0 USD	0 USD
13-04-2026	0 USD	0 USD	0 USD	0 USD
13-03-2026	0 USD	0 USD	0 USD	0 USD
11-02-2026	0 USD	0 USD	0 USD	0 USD
02-02-2026	0 USD	0 USD	0 USD	0 USD
02-01-2026	0 USD	0 USD	0 USD	0 USD
02-12-2025	0 USD	0 USD	0 USD	0 USD
01-12-2025	0 USD	97 USD	0 USD	0 USD
27-11-2025	0 USD	97 USD	0 USD	0 USD
30-10-2025	0 USD	96 USD	0 USD	0 USD
06-10-2025	0 USD	97 USD	0 USD	0 USD
04-09-2025	0 USD	97 USD	0 USD	0 USD
02-09-2025	0 USD	97 USD	0 USD	0 USD
29-08-2025	0 USD	97 USD	0 USD	0 USD
06-08-2025	0 USD	96 USD	0 USD	0 USD
04-08-2025	0 USD	96 USD	0 USD	0 USD
03-07-2025	0 USD	97 USD	0 USD	0 USD
03-06-2025	0 USD	98 USD	0 USD	0 USD
28-05-2025	0 USD	97 USD	0 USD	0 USD
30-04-2025	0 USD	96 USD	0 USD	0 USD
16-04-2025	0 USD	97 USD	0 USD	0 USD
02-04-2025	0 USD	97 USD	0 USD	0 USD
03-03-2025	0 USD	97 USD	0 USD	0 USD
26-02-2025	0 USD	98 USD	0 USD	0 USD
13-02-2025	0 USD	97 USD	0 USD	0 USD
11-02-2025	0 USD	97 USD	0 USD	0 USD
10-02-2025	0 USD	97 USD	0 USD	0 USD
05-02-2025	0 USD	97 USD	0 USD	0 USD
03-02-2025	0 USD	97 USD	0 USD	0 USD
16-01-2025	0 USD	97 USD	0 USD	0 USD
10-01-2025	0 USD	97 USD	0 USD	0 USD
09-01-2025	0 USD	97 USD	0 USD	0 USD
08-01-2025	0 USD	97 USD	0 USD	0 USD
07-01-2025	0 USD	97 USD	0 USD	0 USD
10-12-2024	0 USD	98 USD	0 USD	0 USD
03-12-2024	0 USD	98 USD	0 USD	0 USD