ISIN **XS0462107862**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2026	50 USD	0 USD	0 USD	0 USD
05-11-2026	49 USD	50 USD	0 USD	0 USD
04-11-2026	50 USD	50 USD	0 USD	0 USD
05-10-2026	50 USD	49 USD	0 USD	0 USD
11-09-2026	49 USD	48 USD	0 USD	0 USD
12-08-2026	48 USD	49 USD	0 USD	0 USD
13-07-2026	50 USD	50 USD	0 USD	0 USD
11-06-2026	50 USD	50 USD	0 USD	0 USD
01-06-2026	49 USD	48 USD	0 USD	0 USD
30-04-2026	51 USD	45 USD	0 USD	0 USD
08-04-2026	69 USD	27 USD	0 USD	0 USD
10-03-2026	90 USD	4 USD	0 USD	0 USD
11-02-2026	111 USD	0 USD	0 USD	0 USD
09-02-2026	114 USD	0 USD	0 USD	0 USD
12-01-2026	138 USD	0 USD	0 USD	0 USD
12-12-2025	167 USD	0 USD	0 USD	0 USD
01-12-2025	180 USD	0 USD	0 USD	0 USD
17-11-2025	204 USD	0 USD	0 USD	0 USD