ISIN **XS0462043109**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2026	0 USD	114 USD	0 USD	0 USD
14-10-2026	0 USD	115 USD	0 USD	0 USD
13-10-2026	1 USD	113 USD	0 USD	0 USD
12-10-2026	1 USD	114 USD	0 USD	0 USD
09-10-2026	1 USD	113 USD	0 USD	0 USD
01-10-2026	0 USD	116 USD	0 USD	0 USD
16-09-2026	0 USD	111 USD	0 USD	0 USD
17-08-2026	0 USD	107 USD	0 USD	0 USD
17-07-2026	1 USD	106 USD	0 USD	0 USD
16-07-2026	1 USD	106 USD	0 USD	0 USD
13-07-2026	0 USD	105 USD	0 USD	0 USD
10-07-2026	1 USD	103 USD	0 USD	0 USD
09-07-2026	0 USD	105 USD	0 USD	0 USD
08-07-2026	1 USD	104 USD	0 USD	0 USD
17-06-2026	1 USD	104 USD	0 USD	0 USD
18-05-2026	0 USD	106 USD	0 USD	0 USD
16-04-2026	0 USD	104 USD	0 USD	0 USD
15-04-2026	1 USD	104 USD	0 USD	0 USD
14-04-2026	1 USD	104 USD	0 USD	0 USD
09-04-2026	1 USD	103 USD	0 USD	0 USD
08-04-2026	1 USD	103 USD	0 USD	0 USD
13-03-2026	1 USD	104 USD	0 USD	0 USD
11-02-2026	0 USD	103 USD	0 USD	0 USD
02-02-2026	0 USD	104 USD	0 USD	0 USD
16-01-2026	0 USD	104 USD	0 USD	0 USD
15-01-2026	1 USD	104 USD	0 USD	0 USD
14-01-2026	1 USD	104 USD	0 USD	0 USD
13-01-2026	1 USD	102 USD	0 USD	0 USD
05-01-2026	1 USD	103 USD	0 USD	0 USD
05-12-2025	1 USD	103 USD	0 USD	0 USD
05-11-2025	1 USD	103 USD	0 USD	0 USD
06-10-2025	0 USD	102 USD	0 USD	0 USD
04-09-2025	0 USD	104 USD	0 USD	0 USD
06-08-2025	1 USD	105 USD	0 USD	0 USD
09-07-2025	0 USD	106 USD	0 USD	0 USD
09-06-2025	1 USD	108 USD	0 USD	0 USD
08-05-2025	0 USD	108 USD	0 USD	0 USD
06-05-2025	1 USD	109 USD	0 USD	0 USD
30-04-2025	1 USD	107 USD	0 USD	0 USD
29-04-2025	0 USD	108 USD	0 USD	0 USD
17-04-2025	1 USD	109 USD	0 USD	0 USD
16-04-2025	0 USD	109 USD	0 USD	0 USD
14-04-2025	1 USD	111 USD	0 USD	0 USD
11-04-2025	1 USD	108 USD	0 USD	0 USD
10-04-2025	0 USD	108 USD	0 USD	0 USD
07-04-2025	0 USD	105 USD	0 USD	0 USD
03-04-2025	1 USD	104 USD	0 USD	0 USD

31-03-2025	1 USD	105 USD	0 USD	0 USD
28-03-2025	0 USD	107 USD	0 USD	0 USD
24-03-2025	1 USD	107 USD	0 USD	0 USD
20-03-2025	1 USD	106 USD	0 USD	0 USD
19-03-2025	0 USD	107 USD	0 USD	0 USD
18-03-2025	0 USD	108 USD	0 USD	0 USD
06-03-2025	1 USD	107 USD	0 USD	0 USD
05-03-2025	0 USD	107 USD	0 USD	0 USD
12-02-2025	1 USD	109 USD	0 USD	0 USD
11-02-2025	1 USD	109 USD	0 USD	0 USD
10-01-2025	1 USD	108 USD	0 USD	0 USD
09-01-2025	0 USD	109 USD	0 USD	0 USD
08-01-2025	1 USD	108 USD	0 USD	0 USD
07-01-2025	1 USD	107 USD	0 USD	0 USD
16-12-2024	0 USD	105 USD	0 USD	0 USD
13-12-2024	1 USD	104 USD	0 USD	0 USD
04-12-2024	1 USD	104 USD	0 USD	0 USD
02-12-2024	1 USD	104 USD	0 USD	0 USD
18-11-2024	0 USD	106 USD	0 USD	0 USD
15-11-2024	1 USD	106 USD	0 USD	0 USD
11-11-2024	1 USD	105 USD	0 USD	0 USD
08-11-2024	0 USD	105 USD	0 USD	0 USD
05-11-2024	1 USD	105 USD	0 USD	0 USD
04-11-2024	1 USD	105 USD	0 USD	0 USD