ISIN **XS0460090615**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2026	0 USD	0 USD	0 USD	0 USD
12-10-2026	0 USD	0 USD	0 USD	0 USD
22-09-2026	0 USD	0 USD	0 USD	0 USD
20-08-2026	0 USD	0 USD	0 USD	0 USD
17-08-2026	0 USD	0 USD	0 USD	0 USD
30-07-2026	0 USD	0 USD	0 USD	0 USD
17-07-2026	0 USD	0 USD	0 USD	0 USD
17-06-2026	0 USD	0 USD	0 USD	0 USD
08-06-2026	0 USD	0 USD	0 USD	0 USD
07-05-2026	0 USD	0 USD	0 USD	0 USD
05-05-2026	0 USD	0 USD	0 USD	0 USD
27-04-2026	0 USD	86 USD	0 USD	0 USD
24-04-2026	0 USD	86 USD	0 USD	0 USD
22-04-2026	0 USD	86 USD	0 USD	0 USD
20-04-2026	0 USD	86 USD	0 USD	0 USD
17-04-2026	0 USD	86 USD	0 USD	0 USD
07-04-2026	0 USD	88 USD	0 USD	0 USD
04-03-2026	0 USD	87 USD	0 USD	0 USD
26-02-2026	0 USD	86 USD	0 USD	0 USD
11-02-2026	0 USD	86 USD	0 USD	0 USD
04-02-2026	0 USD	86 USD	0 USD	0 USD
05-01-2026	0 USD	87 USD	0 USD	0 USD
05-12-2025	0 USD	89 USD	0 USD	0 USD
04-12-2025	0 USD	89 USD	0 USD	0 USD
01-12-2025	0 USD	89 USD	0 USD	0 USD
28-11-2025	0 USD	89 USD	0 USD	0 USD
27-11-2025	0 USD	89 USD	0 USD	0 USD
14-11-2025	0 USD	89 USD	0 USD	0 USD
10-11-2025	0 USD	89 USD	0 USD	0 USD
04-11-2025	0 USD	89 USD	0 USD	0 USD
03-11-2025	0 USD	89 USD	0 USD	0 USD
31-10-2025	0 USD	89 USD	0 USD	0 USD
24-10-2025	0 USD	89 USD	0 USD	0 USD
06-10-2025	0 USD	89 USD	0 USD	0 USD
04-09-2025	0 USD	91 USD	0 USD	0 USD
06-08-2025	0 USD	92 USD	0 USD	0 USD
30-07-2025	0 USD	92 USD	0 USD	0 USD
30-06-2025	0 USD	93 USD	0 USD	0 USD
30-05-2025	0 USD	95 USD	0 USD	0 USD
30-04-2025	0 USD	97 USD	0 USD	0 USD
16-04-2025	0 USD	99 USD	0 USD	0 USD
14-04-2025	0 USD	99 USD	0 USD	0 USD
14-03-2025	0 USD	97 USD	0 USD	0 USD
12-02-2025	0 USD	98 USD	0 USD	0 USD
10-02-2025	0 USD	98 USD	0 USD	0 USD
10-01-2025	0 USD	100 USD	0 USD	0 USD
09-01-2025	0 USD	100 USD	0 USD	0 USD

08-01-2025	0 USD	99 USD	0 USD	0 USD
07-01-2025	0 USD	99 USD	0 USD	0 USD
27-12-2024	0 USD	99 USD	0 USD	0 USD
25-11-2024	0 USD	99 USD	0 USD	0 USD