**ISIN** **XS0460090615**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 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 |