

ISIN **XS0460102998**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2026	0 USD	96 USD	0 USD	0 USD
18-11-2026	0 USD	100 USD	0 USD	0 USD
05-11-2026	0 USD	95 USD	0 USD	0 USD
15-10-2026	0 USD	103 USD	0 USD	0 USD
12-10-2026	0 USD	104 USD	0 USD	0 USD
05-10-2026	0 USD	106 USD	0 USD	0 USD
30-09-2026	0 USD	112 USD	0 USD	0 USD
29-09-2026	0 USD	111 USD	0 USD	0 USD
22-09-2026	0 USD	107 USD	0 USD	0 USD
09-09-2026	0 USD	107 USD	0 USD	0 USD
03-09-2026	0 USD	107 USD	0 USD	0 USD
02-09-2026	0 USD	107 USD	0 USD	0 USD
26-08-2026	0 USD	108 USD	0 USD	0 USD
25-08-2026	0 USD	109 USD	0 USD	0 USD
20-08-2026	0 USD	109 USD	0 USD	0 USD
07-08-2026	0 USD	113 USD	0 USD	0 USD
05-08-2026	0 USD	114 USD	0 USD	0 USD
15-07-2026	0 USD	123 USD	0 USD	0 USD
07-07-2026	0 USD	100 USD	0 USD	0 USD
29-06-2026	0 USD	105 USD	0 USD	0 USD
19-06-2026	0 USD	110 USD	0 USD	0 USD
10-06-2026	0 USD	106 USD	0 USD	0 USD
29-05-2026	0 USD	101 USD	0 USD	0 USD
26-05-2026	0 USD	106 USD	0 USD	0 USD
24-04-2026	0 USD	113 USD	0 USD	0 USD
16-04-2026	0 USD	108 USD	0 USD	0 USD
23-03-2026	0 USD	112 USD	0 USD	0 USD
20-03-2026	0 USD	92 USD	0 USD	0 USD
19-03-2026	0 USD	100 USD	0 USD	0 USD
18-03-2026	0 USD	95 USD	0 USD	0 USD
10-03-2026	0 USD	100 USD	0 USD	0 USD
09-03-2026	0 USD	100 USD	0 USD	0 USD
06-03-2026	0 USD	99 USD	0 USD	0 USD
26-02-2026	0 USD	109 USD	0 USD	0 USD
24-02-2026	0 USD	115 USD	0 USD	0 USD
18-02-2026	0 USD	101 USD	0 USD	0 USD
13-02-2026	0 USD	101 USD	0 USD	0 USD
12-02-2026	0 USD	96 USD	0 USD	0 USD
11-02-2026	0 USD	94 USD	0 USD	0 USD
28-01-2026	0 USD	95 USD	0 USD	0 USD
29-12-2025	0 USD	95 USD	0 USD	0 USD
24-11-2025	0 USD	97 USD	0 USD	0 USD
18-11-2025	0 USD	97 USD	0 USD	0 USD
27-10-2025	0 USD	96 USD	0 USD	0 USD
20-10-2025	0 USD	100 USD	0 USD	0 USD
17-10-2025	0 USD	101 USD	0 USD	0 USD
15-10-2025	0 USD	101 USD	0 USD	0 USD

14-10-2025	0 USD	101 USD	0 USD	0 USD
01-10-2025	0 USD	101 USD	0 USD	0 USD
30-09-2025	0 USD	101 USD	0 USD	0 USD
26-09-2025	0 USD	101 USD	0 USD	0 USD
04-09-2025	0 USD	103 USD	0 USD	0 USD
06-08-2025	0 USD	102 USD	0 USD	0 USD
22-07-2025	0 USD	102 USD	0 USD	0 USD
21-07-2025	0 USD	102 USD	0 USD	0 USD
15-07-2025	0 USD	100 USD	0 USD	0 USD
25-06-2025	0 USD	102 USD	0 USD	0 USD
05-06-2025	0 USD	99 USD	0 USD	0 USD
06-05-2025	0 USD	101 USD	0 USD	0 USD
30-04-2025	0 USD	102 USD	0 USD	0 USD
25-04-2025	0 USD	104 USD	0 USD	0 USD
24-04-2025	0 USD	105 USD	0 USD	0 USD
16-04-2025	0 USD	102 USD	0 USD	0 USD
03-04-2025	0 USD	101 USD	0 USD	0 USD
02-04-2025	0 USD	100 USD	0 USD	0 USD
28-03-2025	0 USD	101 USD	0 USD	0 USD
27-03-2025	0 USD	100 USD	0 USD	0 USD
26-03-2025	0 USD	100 USD	0 USD	0 USD
07-03-2025	490 USD	100 USD	0 USD	0 USD