

**ISIN****XS0459912027**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	0 USD	0 USD	0 USD	0 USD
31-03-2026	0 USD	0 USD	0 USD	0 USD
13-03-2026	0 USD	0 USD	0 USD	0 USD
11-02-2026	1 USD	0 USD	0 USD	0 USD
14-01-2026	1 USD	0 USD	0 USD	0 USD
15-12-2025	1 USD	0 USD	0 USD	0 USD
13-11-2025	0 USD	0 USD	0 USD	0 USD
14-10-2025	0 USD	0 USD	0 USD	0 USD
13-10-2025	1 USD	73 USD	0 USD	0 USD
12-09-2025	0 USD	74 USD	0 USD	0 USD
04-09-2025	0 USD	74 USD	0 USD	0 USD
12-08-2025	1 USD	74 USD	0 USD	0 USD
28-07-2025	1 USD	74 USD	0 USD	0 USD
27-06-2025	0 USD	75 USD	0 USD	0 USD
11-06-2025	0 USD	75 USD	0 USD	0 USD
12-05-2025	1 USD	76 USD	0 USD	0 USD
30-04-2025	0 USD	77 USD	0 USD	0 USD
16-04-2025	1 USD	78 USD	0 USD	0 USD
14-04-2025	0 USD	79 USD	0 USD	0 USD
14-03-2025	0 USD	78 USD	0 USD	0 USD
12-02-2025	0 USD	77 USD	0 USD	0 USD
10-02-2025	0 USD	77 USD	0 USD	0 USD
10-01-2025	0 USD	77 USD	0 USD	0 USD
09-01-2025	0 USD	77 USD	0 USD	0 USD
08-01-2025	0 USD	77 USD	0 USD	0 USD
07-01-2025	1 USD	77 USD	0 USD	0 USD
27-12-2024	1 USD	77 USD	0 USD	0 USD
25-11-2024	0 USD	78 USD	0 USD	0 USD
22-10-2024	0 USD	78 USD	0 USD	0 USD
22-09-2024	0 USD	78 USD	0 USD	0 USD
22-08-2024	1 USD	79 USD	0 USD	0 USD
23-07-2024	0 USD	81 USD	0 USD	0 USD
25-06-2024	1 USD	81 USD	0 USD	0 USD
26-05-2024	0 USD	83 USD	0 USD	0 USD
25-04-2024	1 USD	84 USD	0 USD	0 USD