

ISIN **XS0460086852**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-11-2026	0 USD	201 USD	0 USD	0 USD
13-11-2026	0 USD	203 USD	0 USD	0 USD
10-11-2026	0 USD	206 USD	0 USD	0 USD
06-11-2026	0 USD	205 USD	0 USD	0 USD
05-11-2026	0 USD	197 USD	0 USD	0 USD
15-10-2026	0 USD	202 USD	0 USD	0 USD
13-10-2026	0 USD	209 USD	0 USD	0 USD
12-10-2026	0 USD	203 USD	0 USD	0 USD
08-10-2026	0 USD	210 USD	0 USD	0 USD
08-09-2026	0 USD	182 USD	0 USD	0 USD
03-09-2026	0 USD	167 USD	0 USD	0 USD
02-09-2026	0 USD	166 USD	0 USD	0 USD
28-08-2026	0 USD	165 USD	0 USD	0 USD
27-08-2026	0 USD	173 USD	0 USD	0 USD
26-08-2026	0 USD	179 USD	0 USD	0 USD
24-08-2026	0 USD	176 USD	0 USD	0 USD
20-08-2026	0 USD	179 USD	0 USD	0 USD
19-08-2026	0 USD	187 USD	0 USD	0 USD
17-08-2026	0 USD	182 USD	0 USD	0 USD
14-08-2026	0 USD	177 USD	0 USD	0 USD
13-08-2026	0 USD	185 USD	0 USD	0 USD
10-08-2026	0 USD	186 USD	0 USD	0 USD
23-07-2026	0 USD	223 USD	0 USD	0 USD
21-07-2026	0 USD	216 USD	0 USD	0 USD
15-07-2026	0 USD	225 USD	0 USD	0 USD
14-07-2026	0 USD	219 USD	0 USD	0 USD
13-07-2026	0 USD	213 USD	0 USD	0 USD
02-07-2026	0 USD	241 USD	0 USD	0 USD
15-06-2026	0 USD	243 USD	0 USD	0 USD
03-06-2026	0 USD	183 USD	0 USD	0 USD
02-06-2026	0 USD	178 USD	0 USD	0 USD
15-05-2026	0 USD	208 USD	0 USD	0 USD
14-05-2026	0 USD	203 USD	0 USD	0 USD
12-05-2026	0 USD	196 USD	0 USD	0 USD
08-05-2026	0 USD	193 USD	0 USD	0 USD
05-05-2026	0 USD	191 USD	0 USD	0 USD
27-04-2026	0 USD	200 USD	0 USD	0 USD
24-04-2026	0 USD	208 USD	0 USD	0 USD
23-04-2026	0 USD	191 USD	0 USD	0 USD
15-04-2026	0 USD	205 USD	0 USD	0 USD
14-04-2026	0 USD	214 USD	0 USD	0 USD
27-03-2026	0 USD	204 USD	0 USD	0 USD
26-03-2026	0 USD	212 USD	0 USD	0 USD
20-03-2026	0 USD	198 USD	0 USD	0 USD
19-03-2026	0 USD	201 USD	0 USD	0 USD
17-03-2026	0 USD	198 USD	0 USD	0 USD
16-03-2026	0 USD	195 USD	0 USD	0 USD

13-03-2026	0 USD	200 USD	0 USD	0 USD
05-03-2026	0 USD	176 USD	0 USD	0 USD
03-03-2026	0 USD	190 USD	0 USD	0 USD
02-03-2026	0 USD	197 USD	0 USD	0 USD
24-02-2026	0 USD	201 USD	0 USD	0 USD
23-02-2026	0 USD	204 USD	0 USD	0 USD
20-02-2026	0 USD	222 USD	0 USD	0 USD
16-02-2026	0 USD	188 USD	0 USD	0 USD
12-02-2026	0 USD	199 USD	0 USD	0 USD
11-02-2026	0 USD	200 USD	0 USD	0 USD
04-02-2026	0 USD	184 USD	0 USD	0 USD
30-01-2026	0 USD	157 USD	0 USD	0 USD
12-01-2026	0 USD	139 USD	0 USD	0 USD
11-12-2025	0 USD	136 USD	0 USD	0 USD
05-12-2025	0 USD	142 USD	0 USD	0 USD
26-11-2025	0 USD	147 USD	0 USD	0 USD
24-11-2025	0 USD	146 USD	0 USD	0 USD
20-11-2025	0 USD	143 USD	0 USD	0 USD
17-11-2025	0 USD	144 USD	0 USD	0 USD
17-10-2025	0 USD	142 USD	0 USD	0 USD
17-09-2025	0 USD	131 USD	0 USD	0 USD
09-09-2025	0 USD	120 USD	0 USD	0 USD
04-09-2025	0 USD	133 USD	0 USD	0 USD
14-08-2025	0 USD	130 USD	0 USD	0 USD
12-08-2025	0 USD	132 USD	0 USD	0 USD
06-08-2025	0 USD	133 USD	0 USD	0 USD
15-07-2025	0 USD	123 USD	0 USD	0 USD
11-07-2025	0 USD	122 USD	0 USD	0 USD
04-07-2025	0 USD	121 USD	0 USD	0 USD
30-06-2025	0 USD	118 USD	0 USD	0 USD
27-06-2025	0 USD	119 USD	0 USD	0 USD
26-06-2025	0 USD	114 USD	0 USD	0 USD
19-06-2025	0 USD	122 USD	0 USD	0 USD
13-06-2025	0 USD	113 USD	0 USD	0 USD
11-06-2025	0 USD	113 USD	0 USD	0 USD
12-05-2025	0 USD	120 USD	0 USD	0 USD
09-05-2025	0 USD	122 USD	0 USD	0 USD
08-05-2025	0 USD	121 USD	0 USD	0 USD
30-04-2025	0 USD	125 USD	0 USD	0 USD
23-04-2025	0 USD	131 USD	0 USD	0 USD
17-04-2025	0 USD	134 USD	0 USD	0 USD
16-04-2025	0 USD	134 USD	0 USD	0 USD
10-04-2025	0 USD	133 USD	0 USD	0 USD
08-04-2025	0 USD	137 USD	0 USD	0 USD
07-04-2025	0 USD	141 USD	0 USD	0 USD
04-04-2025	0 USD	128 USD	0 USD	0 USD
01-04-2025	0 USD	123 USD	0 USD	0 USD
27-03-2025	0 USD	120 USD	0 USD	0 USD
21-03-2025	0 USD	121 USD	0 USD	0 USD
17-03-2025	0 USD	122 USD	0 USD	0 USD
14-03-2025	0 USD	126 USD	0 USD	0 USD
13-03-2025	0 USD	117 USD	0 USD	0 USD
12-02-2025	0 USD	109 USD	0 USD	0 USD

10-02-2025	0 USD	113 USD	0 USD	0 USD
10-01-2025	0 USD	117 USD	0 USD	0 USD
09-01-2025	0 USD	118 USD	0 USD	0 USD
08-01-2025	0 USD	117 USD	0 USD	0 USD
07-01-2025	0 USD	115 USD	0 USD	0 USD
20-12-2024	0 USD	114 USD	0 USD	0 USD
19-12-2024	0 USD	110 USD	0 USD	0 USD
13-12-2024	0 USD	108 USD	0 USD	0 USD
12-12-2024	0 USD	106 USD	0 USD	0 USD
09-12-2024	0 USD	100 USD	0 USD	0 USD