**ISIN** **XS0460089799**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 27-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 02-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 01-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 05-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-07-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-06-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-05-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-04-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 07-04-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 13-03-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 24-02-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 17-02-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 17-01-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 16-01-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 27-12-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 25-11-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 23-10-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 23-09-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 15-08-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 05-08-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 11-07-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 11-06-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 12-05-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 10-04-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 22-03-2024 | 143 USD | 100 USD | 0 USD | 0 USD |