ISIN **XS0460090706**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2026	0 USD	87 USD	0 USD	0 USD
29-12-2025	0 USD	88 USD	0 USD	0 USD
26-11-2025	0 USD	88 USD	0 USD	0 USD
21-11-2025	0 USD	89 USD	0 USD	0 USD
20-11-2025	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
07-11-2025	0 USD	89 USD	0 USD	0 USD
06-11-2025	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
30-10-2025	0 USD	89 USD	0 USD	0 USD
27-10-2025	0 USD	89 USD	0 USD	0 USD
06-10-2025	0 USD	89 USD	0 USD	0 USD
04-09-2025	0 USD	90 USD	0 USD	0 USD
06-08-2025	0 USD	91 USD	0 USD	0 USD
30-07-2025	0 USD	91 USD	0 USD	0 USD
30-06-2025	0 USD	92 USD	0 USD	0 USD
30-05-2025	0 USD	93 USD	0 USD	0 USD
30-04-2025	0 USD	95 USD	0 USD	0 USD
16-04-2025	0 USD	96 USD	0 USD	0 USD
14-04-2025	0 USD	96 USD	0 USD	0 USD
14-03-2025	0 USD	95 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	99 USD	0 USD	0 USD
07-05-2024	0 USD	100 USD	0 USD	0 USD
18-04-2024	230 USD	100 USD	0 USD	0 USD