ISIN **XS0460095929**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	36 USD	0 USD	0 USD	0 USD
02-11-2026	35 USD	0 USD	0 USD	0 USD
21-10-2026	35 USD	0 USD	0 USD	0 USD
21-09-2026	36 USD	53 USD	0 USD	0 USD
20-08-2026	36 USD	53 USD	0 USD	0 USD
31-07-2026	36 USD	54 USD	0 USD	0 USD
01-07-2026	36 USD	54 USD	0 USD	0 USD
08-06-2026	36 USD	54 USD	0 USD	0 USD
29-05-2026	36 USD	54 USD	0 USD	0 USD
29-04-2026	36 USD	54 USD	0 USD	0 USD
30-03-2026	36 USD	55 USD	0 USD	0 USD
27-03-2026	36 USD	55 USD	0 USD	0 USD
13-03-2026	36 USD	54 USD	0 USD	0 USD
11-02-2026	37 USD	54 USD	0 USD	0 USD
19-01-2026	37 USD	54 USD	0 USD	0 USD
19-12-2025	37 USD	54 USD	0 USD	0 USD
21-11-2025	37 USD	54 USD	0 USD	0 USD
22-10-2025	36 USD	55 USD	0 USD	0 USD
21-10-2025	37 USD	54 USD	0 USD	0 USD
20-10-2025	37 USD	55 USD	0 USD	0 USD
17-10-2025	36 USD	55 USD	0 USD	0 USD
06-10-2025	37 USD	55 USD	0 USD	0 USD
05-09-2025	37 USD	56 USD	0 USD	0 USD
06-08-2025	38 USD	57 USD	0 USD	0 USD
30-07-2025	38 USD	56 USD	0 USD	0 USD
30-06-2025	39 USD	57 USD	0 USD	0 USD
30-05-2025	39 USD	57 USD	0 USD	0 USD
30-04-2025	39 USD	58 USD	0 USD	0 USD
16-04-2025	39 USD	58 USD	0 USD	0 USD
14-04-2025	39 USD	59 USD	0 USD	0 USD
14-03-2025	39 USD	60 USD	0 USD	0 USD
12-02-2025	61 USD	39 USD	0 USD	0 USD
04-02-2025	70 USD	31 USD	0 USD	0 USD
10-01-2025	98 USD	4 USD	0 USD	0 USD
09-01-2025	99 USD	3 USD	0 USD	0 USD
08-01-2025	100 USD	2 USD	0 USD	0 USD
07-01-2025	102 USD	0 USD	0 USD	0 USD
23-12-2024	118 USD	0 USD	0 USD	0 USD