ISIN **XS0460097628**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2026	44 USD	0 USD	0 USD	0 USD
05-11-2026	44 USD	44 USD	0 USD	0 USD
08-10-2026	44 USD	44 USD	0 USD	0 USD
15-09-2026	44 USD	45 USD	0 USD	0 USD
26-08-2026	44 USD	44 USD	0 USD	0 USD
31-07-2026	44 USD	45 USD	0 USD	0 USD
01-07-2026	45 USD	45 USD	0 USD	0 USD
11-06-2026	44 USD	45 USD	0 USD	0 USD
20-05-2026	45 USD	44 USD	0 USD	0 USD
20-04-2026	44 USD	45 USD	0 USD	0 USD
19-03-2026	45 USD	44 USD	0 USD	0 USD
19-02-2026	45 USD	44 USD	0 USD	0 USD
18-02-2026	45 USD	44 USD	0 USD	0 USD
11-02-2026	44 USD	45 USD	0 USD	0 USD
09-02-2026	44 USD	45 USD	0 USD	0 USD
06-02-2026	44 USD	45 USD	0 USD	0 USD
21-01-2026	45 USD	44 USD	0 USD	0 USD
31-12-2025	45 USD	45 USD	0 USD	0 USD
01-12-2025	45 USD	45 USD	0 USD	0 USD
17-11-2025	46 USD	45 USD	0 USD	0 USD
13-11-2025	45 USD	46 USD	0 USD	0 USD
22-10-2025	45 USD	45 USD	0 USD	0 USD
15-10-2025	45 USD	46 USD	0 USD	0 USD
01-10-2025	46 USD	46 USD	0 USD	0 USD
05-09-2025	47 USD	46 USD	0 USD	0 USD
06-08-2025	48 USD	47 USD	0 USD	0 USD
30-07-2025	48 USD	48 USD	0 USD	0 USD
30-06-2025	49 USD	48 USD	0 USD	0 USD
30-05-2025	49 USD	48 USD	0 USD	0 USD
30-04-2025	54 USD	43 USD	0 USD	0 USD
16-04-2025	65 USD	33 USD	0 USD	0 USD
02-04-2025	78 USD	21 USD	0 USD	0 USD
03-03-2025	104 USD	0 USD	0 USD	0 USD
12-02-2025	132 USD	0 USD	0 USD	0 USD
27-01-2025	162 USD	0 USD	0 USD	0 USD
10-01-2025	193 USD	0 USD	0 USD	0 USD
09-01-2025	196 USD	0 USD	0 USD	0 USD
08-01-2025	197 USD	0 USD	0 USD	0 USD
07-01-2025	200 USD	0 USD	0 USD	0 USD
23-12-2024	227 USD	0 USD	0 USD	0 USD
02-12-2024	263 USD	0 USD	0 USD	0 USD