

ISIN **XS0460100604**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	44 USD	44 USD	0 USD	0 USD
30-10-2026	44 USD	44 USD	0 USD	0 USD
30-09-2026	44 USD	44 USD	0 USD	0 USD
31-08-2026	44 USD	43 USD	0 USD	0 USD
31-07-2026	44 USD	44 USD	0 USD	0 USD
01-07-2026	45 USD	44 USD	0 USD	0 USD
22-06-2026	44 USD	45 USD	0 USD	0 USD
22-05-2026	44 USD	44 USD	0 USD	0 USD
22-04-2026	44 USD	44 USD	0 USD	0 USD
20-04-2026	44 USD	44 USD	0 USD	0 USD
16-04-2026	44 USD	44 USD	0 USD	0 USD
15-04-2026	44 USD	44 USD	0 USD	0 USD
13-04-2026	44 USD	44 USD	0 USD	0 USD
10-04-2026	44 USD	44 USD	0 USD	0 USD
20-03-2026	44 USD	44 USD	0 USD	0 USD
13-03-2026	44 USD	43 USD	0 USD	0 USD
11-02-2026	44 USD	43 USD	0 USD	0 USD
04-02-2026	43 USD	44 USD	0 USD	0 USD
29-01-2026	43 USD	44 USD	0 USD	0 USD
13-01-2026	44 USD	44 USD	0 USD	0 USD
31-12-2025	45 USD	44 USD	0 USD	0 USD
01-12-2025	45 USD	44 USD	0 USD	0 USD
30-10-2025	45 USD	45 USD	0 USD	0 USD
30-09-2025	46 USD	45 USD	0 USD	0 USD
05-09-2025	46 USD	47 USD	0 USD	0 USD
06-08-2025	54 USD	42 USD	0 USD	0 USD
21-07-2025	76 USD	20 USD	0 USD	0 USD
30-06-2025	108 USD	0 USD	0 USD	0 USD
09-06-2025	138 USD	0 USD	0 USD	0 USD
21-05-2025	166 USD	0 USD	0 USD	0 USD
30-04-2025	196 USD	0 USD	0 USD	0 USD
16-04-2025	218 USD	0 USD	0 USD	0 USD
02-04-2025	240 USD	0 USD	0 USD	0 USD
11-03-2025	278 USD	0 USD	0 USD	0 USD
17-02-2025	313 USD	0 USD	0 USD	0 USD
14-02-2025	318 USD	0 USD	0 USD	0 USD
24-01-2025	255 USD	50 USD	0 USD	0 USD