

**ISIN****XS0460100943**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2026	0 USD	143 USD	0 USD	0 USD
18-03-2026	0 USD	135 USD	0 USD	0 USD
04-03-2026	0 USD	139 USD	0 USD	0 USD
02-03-2026	0 USD	143 USD	0 USD	0 USD
24-02-2026	0 USD	143 USD	0 USD	0 USD
19-02-2026	0 USD	163 USD	0 USD	0 USD
11-02-2026	0 USD	154 USD	0 USD	0 USD
04-02-2026	0 USD	149 USD	0 USD	0 USD
20-01-2026	0 USD	115 USD	0 USD	0 USD
15-01-2026	0 USD	119 USD	0 USD	0 USD
12-01-2026	0 USD	114 USD	0 USD	0 USD
12-12-2025	0 USD	110 USD	0 USD	0 USD
21-11-2025	0 USD	118 USD	0 USD	0 USD
31-10-2025	0 USD	107 USD	0 USD	0 USD
28-10-2025	0 USD	105 USD	0 USD	0 USD
27-10-2025	0 USD	105 USD	0 USD	0 USD
24-10-2025	0 USD	106 USD	0 USD	0 USD
13-10-2025	0 USD	104 USD	0 USD	0 USD
08-10-2025	0 USD	103 USD	0 USD	0 USD
06-10-2025	0 USD	105 USD	0 USD	0 USD
04-09-2025	0 USD	104 USD	0 USD	0 USD
02-09-2025	0 USD	104 USD	0 USD	0 USD
06-08-2025	0 USD	105 USD	0 USD	0 USD
30-07-2025	0 USD	103 USD	0 USD	0 USD
23-07-2025	0 USD	102 USD	0 USD	0 USD
09-07-2025	0 USD	103 USD	0 USD	0 USD
07-07-2025	0 USD	103 USD	0 USD	0 USD
27-06-2025	0 USD	104 USD	0 USD	0 USD
28-05-2025	0 USD	105 USD	0 USD	0 USD
27-05-2025	0 USD	106 USD	0 USD	0 USD
14-05-2025	0 USD	104 USD	0 USD	0 USD
30-04-2025	0 USD	108 USD	0 USD	0 USD
16-04-2025	0 USD	115 USD	0 USD	0 USD
20-03-2025	0 USD	106 USD	0 USD	0 USD
20-02-2025	0 USD	100 USD	0 USD	0 USD
31-01-2025	247 USD	100 USD	0 USD	0 USD