

ISIN **XS0460101917**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2026	0 USD	79 USD	0 USD	0 USD
22-09-2026	0 USD	79 USD	0 USD	0 USD
20-08-2026	0 USD	78 USD	0 USD	0 USD
14-08-2026	0 USD	78 USD	0 USD	0 USD
15-07-2026	0 USD	80 USD	0 USD	0 USD
15-06-2026	0 USD	80 USD	0 USD	0 USD
15-05-2026	0 USD	81 USD	0 USD	0 USD
15-04-2026	0 USD	85 USD	0 USD	0 USD
16-03-2026	0 USD	88 USD	0 USD	0 USD
13-03-2026	0 USD	88 USD	0 USD	0 USD
11-02-2026	0 USD	85 USD	0 USD	0 USD
04-02-2026	0 USD	85 USD	0 USD	0 USD
05-01-2026	0 USD	86 USD	0 USD	0 USD
05-12-2025	0 USD	86 USD	0 USD	0 USD
05-11-2025	0 USD	87 USD	0 USD	0 USD
06-10-2025	0 USD	87 USD	0 USD	0 USD
04-09-2025	0 USD	90 USD	0 USD	0 USD
06-08-2025	0 USD	92 USD	0 USD	0 USD
29-07-2025	0 USD	91 USD	0 USD	0 USD
28-07-2025	0 USD	91 USD	0 USD	0 USD
23-07-2025	0 USD	92 USD	0 USD	0 USD
21-07-2025	0 USD	92 USD	0 USD	0 USD
11-07-2025	0 USD	93 USD	0 USD	0 USD
08-07-2025	0 USD	93 USD	0 USD	0 USD
07-07-2025	0 USD	92 USD	0 USD	0 USD
04-07-2025	0 USD	92 USD	0 USD	0 USD
03-07-2025	0 USD	92 USD	0 USD	0 USD
30-06-2025	0 USD	93 USD	0 USD	0 USD
30-05-2025	0 USD	96 USD	0 USD	0 USD
30-04-2025	0 USD	100 USD	0 USD	0 USD
16-04-2025	0 USD	103 USD	0 USD	0 USD
01-04-2025	0 USD	100 USD	0 USD	0 USD
13-03-2025	0 USD	98 USD	0 USD	0 USD
21-02-2025	249 USD	100 USD	0 USD	0 USD