ISIN **XS0460102303**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2025	0 USD	98 USD	0 USD	0 USD
20-10-2025	1 USD	97 USD	0 USD	0 USD
18-09-2025	1 USD	97 USD	0 USD	0 USD
04-09-2025	0 USD	99 USD	0 USD	0 USD
06-08-2025	0 USD	100 USD	0 USD	0 USD
05-08-2025	1 USD	99 USD	0 USD	0 USD
04-08-2025	1 USD	100 USD	0 USD	0 USD
01-08-2025	1 USD	100 USD	0 USD	0 USD
02-07-2025	1 USD	99 USD	0 USD	0 USD
30-06-2025	1 USD	99 USD	0 USD	0 USD
27-06-2025	0 USD	100 USD	0 USD	0 USD
05-06-2025	0 USD	100 USD	0 USD	0 USD
06-05-2025	1 USD	102 USD	0 USD	0 USD
30-04-2025	1 USD	102 USD	0 USD	0 USD
16-04-2025	1 USD	105 USD	0 USD	0 USD
08-04-2025	0 USD	106 USD	0 USD	0 USD
21-03-2025	1 USD	99 USD	0 USD	0 USD
28-02-2025	207 USD	100 USD	0 USD	0 USD