

ISIN **XS0460102568**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	36 USD	54 USD	0 USD	0 USD
30-10-2026	36 USD	54 USD	0 USD	0 USD
30-09-2026	36 USD	54 USD	0 USD	0 USD
31-08-2026	36 USD	53 USD	0 USD	0 USD
31-07-2026	37 USD	54 USD	0 USD	0 USD
01-07-2026	37 USD	55 USD	0 USD	0 USD
04-06-2026	36 USD	54 USD	0 USD	0 USD
05-05-2026	36 USD	55 USD	0 USD	0 USD
01-04-2026	36 USD	55 USD	0 USD	0 USD
26-03-2026	37 USD	55 USD	0 USD	0 USD
25-03-2026	36 USD	55 USD	0 USD	0 USD
24-03-2026	37 USD	55 USD	0 USD	0 USD
19-03-2026	37 USD	54 USD	0 USD	0 USD
19-02-2026	36 USD	54 USD	0 USD	0 USD
18-02-2026	36 USD	54 USD	0 USD	0 USD
11-02-2026	36 USD	53 USD	0 USD	0 USD
09-02-2026	36 USD	54 USD	0 USD	0 USD
06-02-2026	36 USD	54 USD	0 USD	0 USD
30-01-2026	36 USD	54 USD	0 USD	0 USD
29-01-2026	36 USD	53 USD	0 USD	0 USD
21-01-2026	36 USD	54 USD	0 USD	0 USD
14-01-2026	37 USD	54 USD	0 USD	0 USD
15-12-2025	46 USD	46 USD	0 USD	0 USD
10-12-2025	46 USD	46 USD	0 USD	0 USD
10-11-2025	46 USD	47 USD	0 USD	0 USD
09-10-2025	47 USD	46 USD	0 USD	0 USD
09-09-2025	49 USD	47 USD	0 USD	0 USD
25-08-2025	75 USD	23 USD	0 USD	0 USD
06-08-2025	104 USD	0 USD	0 USD	0 USD
01-08-2025	114 USD	0 USD	0 USD	0 USD
14-07-2025	141 USD	0 USD	0 USD	0 USD
27-06-2025	170 USD	0 USD	0 USD	0 USD
09-06-2025	200 USD	0 USD	0 USD	0 USD
21-05-2025	231 USD	0 USD	0 USD	0 USD
30-04-2025	263 USD	0 USD	0 USD	0 USD
16-04-2025	288 USD	0 USD	0 USD	0 USD
28-03-2025	323 USD	0 USD	0 USD	0 USD
27-03-2025	325 USD	0 USD	0 USD	0 USD
07-03-2025	235 USD	50 USD	0 USD	0 USD