ISIN **XS0460103533**

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	53 USD	0 USD	0 USD
31-08-2026	36 USD	53 USD	0 USD	0 USD
31-07-2026	36 USD	54 USD	0 USD	0 USD
01-07-2026	37 USD	54 USD	0 USD	0 USD
19-06-2026	36 USD	54 USD	0 USD	0 USD
20-05-2026	36 USD	54 USD	0 USD	0 USD
20-04-2026	36 USD	54 USD	0 USD	0 USD
19-03-2026	36 USD	54 USD	0 USD	0 USD
20-02-2026	36 USD	53 USD	0 USD	0 USD
17-02-2026	35 USD	54 USD	0 USD	0 USD
11-02-2026	35 USD	54 USD	0 USD	0 USD
09-02-2026	36 USD	53 USD	0 USD	0 USD
06-02-2026	36 USD	54 USD	0 USD	0 USD
21-01-2026	36 USD	54 USD	0 USD	0 USD
12-01-2026	45 USD	45 USD	0 USD	0 USD
11-12-2025	46 USD	46 USD	0 USD	0 USD
10-12-2025	46 USD	46 USD	0 USD	0 USD
03-12-2025	46 USD	46 USD	0 USD	0 USD
02-12-2025	46 USD	46 USD	0 USD	0 USD
01-12-2025	45 USD	46 USD	0 USD	0 USD
19-11-2025	46 USD	46 USD	0 USD	0 USD
20-10-2025	46 USD	46 USD	0 USD	0 USD
17-10-2025	45 USD	46 USD	0 USD	0 USD
22-09-2025	68 USD	26 USD	0 USD	0 USD
01-09-2025	95 USD	1 USD	0 USD	0 USD
06-08-2025	127 USD	0 USD	0 USD	0 USD
16-07-2025	153 USD	0 USD	0 USD	0 USD
23-06-2025	182 USD	0 USD	0 USD	0 USD
28-05-2025	215 USD	0 USD	0 USD	0 USD
30-04-2025	249 USD	0 USD	0 USD	0 USD
16-04-2025	268 USD	0 USD	0 USD	0 USD
11-04-2025	277 USD	0 USD	0 USD	0 USD
21-03-2025	254 USD	50 USD	0 USD	0 USD