**ISIN** **XS0460103707**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 10-12-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 10-11-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 10-10-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 10-09-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 09-09-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 05-09-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 02-09-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 22-08-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 21-08-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 07-08-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 05-08-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 01-08-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 31-07-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 30-07-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 30-06-2025 | 0 USD | 99 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 |
| 24-04-2025 | 0 USD | 101 USD | 0 USD | 0 USD |
| 17-04-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 10-04-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 09-04-2025 | 0 USD | 101 USD | 0 USD | 0 USD |
| 21-03-2025 | 540 USD | 100 USD | 0 USD | 0 USD |