ISIN **XS0460103707**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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