ISIN **XS0460104002**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	47 USD	47 USD	0 USD	0 USD
12-10-2026	46 USD	47 USD	0 USD	0 USD
16-09-2026	47 USD	46 USD	0 USD	0 USD
17-08-2026	46 USD	46 USD	0 USD	0 USD
31-07-2026	47 USD	47 USD	0 USD	0 USD
01-07-2026	47 USD	48 USD	0 USD	0 USD
12-06-2026	47 USD	47 USD	0 USD	0 USD
13-05-2026	47 USD	46 USD	0 USD	0 USD
13-04-2026	47 USD	46 USD	0 USD	0 USD
13-03-2026	46 USD	46 USD	0 USD	0 USD
11-02-2026	46 USD	46 USD	0 USD	0 USD
14-01-2026	47 USD	46 USD	0 USD	0 USD
15-12-2025	47 USD	48 USD	0 USD	0 USD
13-11-2025	48 USD	47 USD	0 USD	0 USD
14-10-2025	60 USD	36 USD	0 USD	0 USD
22-09-2025	88 USD	10 USD	0 USD	0 USD
29-08-2025	121 USD	0 USD	0 USD	0 USD
06-08-2025	150 USD	0 USD	0 USD	0 USD
18-07-2025	175 USD	0 USD	0 USD	0 USD
23-06-2025	208 USD	0 USD	0 USD	0 USD
28-05-2025	242 USD	0 USD	0 USD	0 USD
30-04-2025	277 USD	0 USD	0 USD	0 USD
25-04-2025	284 USD	0 USD	0 USD	0 USD
04-04-2025	265 USD	50 USD	0 USD	0 USD