

**ISIN****XS0459894613**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2026	0 USD	0 USD	0 USD	0 USD
11-02-2026	0 USD	0 USD	0 USD	0 USD
21-01-2026	0 USD	0 USD	0 USD	0 USD
22-12-2025	0 USD	0 USD	0 USD	0 USD
18-12-2025	0 USD	0 USD	0 USD	0 USD
03-12-2025	0 USD	0 USD	0 USD	0 USD
02-12-2025	0 USD	0 USD	0 USD	0 USD
01-12-2025	0 USD	0 USD	0 USD	0 USD
28-11-2025	0 USD	0 USD	0 USD	0 USD
27-11-2025	0 USD	0 USD	0 USD	0 USD
17-11-2025	0 USD	0 USD	0 USD	0 USD
16-10-2025	0 USD	0 USD	0 USD	0 USD
16-09-2025	0 USD	0 USD	0 USD	0 USD
04-09-2025	0 USD	0 USD	0 USD	0 USD
06-08-2025	0 USD	0 USD	0 USD	0 USD
09-07-2025	0 USD	0 USD	0 USD	0 USD
09-06-2025	0 USD	81 USD	0 USD	0 USD
28-05-2025	0 USD	82 USD	0 USD	0 USD
27-05-2025	0 USD	82 USD	0 USD	0 USD
08-05-2025	0 USD	83 USD	0 USD	0 USD
30-04-2025	0 USD	83 USD	0 USD	0 USD
16-04-2025	0 USD	85 USD	0 USD	0 USD
14-04-2025	0 USD	84 USD	0 USD	0 USD
14-03-2025	0 USD	84 USD	0 USD	0 USD
12-02-2025	0 USD	82 USD	0 USD	0 USD
17-01-2025	0 USD	83 USD	0 USD	0 USD
16-01-2025	0 USD	83 USD	0 USD	0 USD
10-01-2025	0 USD	83 USD	0 USD	0 USD
09-01-2025	0 USD	83 USD	0 USD	0 USD
08-01-2025	0 USD	83 USD	0 USD	0 USD
07-01-2025	0 USD	83 USD	0 USD	0 USD
23-12-2024	0 USD	83 USD	0 USD	0 USD
22-11-2024	0 USD	84 USD	0 USD	0 USD
22-10-2024	0 USD	84 USD	0 USD	0 USD
22-09-2024	0 USD	84 USD	0 USD	0 USD
22-08-2024	0 USD	86 USD	0 USD	0 USD
23-07-2024	0 USD	87 USD	0 USD	0 USD
25-06-2024	0 USD	88 USD	0 USD	0 USD
26-05-2024	0 USD	89 USD	0 USD	0 USD