

**ISIN****XS0460073959**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2026	0 USD	0 USD	0 USD	0 USD
02-02-2026	0 USD	0 USD	0 USD	0 USD
02-01-2026	0 USD	0 USD	0 USD	0 USD
02-12-2025	0 USD	0 USD	0 USD	0 USD
01-12-2025	0 USD	97 USD	0 USD	0 USD
27-11-2025	0 USD	97 USD	0 USD	0 USD
30-10-2025	0 USD	96 USD	0 USD	0 USD
06-10-2025	0 USD	97 USD	0 USD	0 USD
04-09-2025	0 USD	97 USD	0 USD	0 USD
02-09-2025	0 USD	97 USD	0 USD	0 USD
29-08-2025	0 USD	97 USD	0 USD	0 USD
06-08-2025	0 USD	96 USD	0 USD	0 USD
04-08-2025	0 USD	96 USD	0 USD	0 USD
03-07-2025	0 USD	97 USD	0 USD	0 USD
03-06-2025	0 USD	98 USD	0 USD	0 USD
28-05-2025	0 USD	97 USD	0 USD	0 USD
30-04-2025	0 USD	96 USD	0 USD	0 USD
16-04-2025	0 USD	97 USD	0 USD	0 USD
02-04-2025	0 USD	97 USD	0 USD	0 USD
03-03-2025	0 USD	97 USD	0 USD	0 USD
26-02-2025	0 USD	98 USD	0 USD	0 USD
13-02-2025	0 USD	97 USD	0 USD	0 USD
11-02-2025	0 USD	97 USD	0 USD	0 USD
10-02-2025	0 USD	97 USD	0 USD	0 USD
05-02-2025	0 USD	97 USD	0 USD	0 USD
03-02-2025	0 USD	97 USD	0 USD	0 USD
16-01-2025	0 USD	97 USD	0 USD	0 USD
10-01-2025	0 USD	97 USD	0 USD	0 USD
09-01-2025	0 USD	97 USD	0 USD	0 USD
08-01-2025	0 USD	97 USD	0 USD	0 USD
07-01-2025	0 USD	97 USD	0 USD	0 USD
10-12-2024	0 USD	98 USD	0 USD	0 USD
03-12-2024	0 USD	98 USD	0 USD	0 USD
28-11-2024	0 USD	98 USD	0 USD	0 USD
26-11-2024	0 USD	97 USD	0 USD	0 USD
25-11-2024	0 USD	97 USD	0 USD	0 USD
07-11-2024	0 USD	97 USD	0 USD	0 USD
07-10-2024	0 USD	97 USD	0 USD	0 USD
06-10-2024	0 USD	97 USD	0 USD	0 USD
01-10-2024	0 USD	96 USD	0 USD	0 USD
01-09-2024	0 USD	97 USD	0 USD	0 USD
29-08-2024	0 USD	97 USD	0 USD	0 USD
22-08-2024	0 USD	96 USD	0 USD	0 USD
20-08-2024	0 USD	97 USD	0 USD	0 USD
05-08-2024	0 USD	97 USD	0 USD	0 USD
30-07-2024	0 USD	97 USD	0 USD	0 USD
29-07-2024	0 USD	97 USD	0 USD	0 USD

23-07-2024	0 USD	98 USD	0 USD	0 USD
15-07-2024	0 USD	98 USD	0 USD	0 USD
11-07-2024	0 USD	98 USD	0 USD	0 USD
08-07-2024	0 USD	98 USD	0 USD	0 USD
03-07-2024	0 USD	98 USD	0 USD	0 USD
25-06-2024	0 USD	98 USD	0 USD	0 USD
18-06-2024	0 USD	99 USD	0 USD	0 USD
17-06-2024	0 USD	99 USD	0 USD	0 USD
10-06-2024	0 USD	99 USD	0 USD	0 USD
09-06-2024	0 USD	99 USD	0 USD	0 USD
30-05-2024	0 USD	99 USD	0 USD	0 USD
26-05-2024	0 USD	98 USD	0 USD	0 USD
15-05-2024	0 USD	98 USD	0 USD	0 USD
13-05-2024	0 USD	98 USD	0 USD	0 USD
12-05-2024	0 USD	98 USD	0 USD	0 USD
08-05-2024	0 USD	98 USD	0 USD	0 USD
07-05-2024	0 USD	98 USD	0 USD	0 USD
01-05-2024	0 USD	98 USD	0 USD	0 USD
25-04-2024	0 USD	98 USD	0 USD	0 USD
27-03-2024	0 USD	99 USD	0 USD	0 USD
01-03-2024	0 USD	99 USD	0 USD	0 USD