



**ISIN**

**XS0462107862**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2026	111 USD	0 USD	0 USD	0 USD
09-02-2026	114 USD	0 USD	0 USD	0 USD
12-01-2026	138 USD	0 USD	0 USD	0 USD
12-12-2025	167 USD	0 USD	0 USD	0 USD
01-12-2025	180 USD	0 USD	0 USD	0 USD
17-11-2025	204 USD	0 USD	0 USD	0 USD