

**ISIN****XS0459893219**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2026	1 USD	0 USD	0 USD	0 USD
30-04-2026	1 USD	0 USD	0 USD	0 USD
29-04-2026	0 USD	0 USD	0 USD	0 USD
27-04-2026	0 USD	0 USD	0 USD	0 USD
24-04-2026	0 USD	0 USD	0 USD	0 USD
23-04-2026	0 USD	0 USD	0 USD	0 USD
22-04-2026	1 USD	0 USD	0 USD	0 USD
21-04-2026	0 USD	0 USD	0 USD	0 USD
20-04-2026	0 USD	0 USD	0 USD	0 USD
17-04-2026	0 USD	0 USD	0 USD	0 USD
16-04-2026	0 USD	0 USD	0 USD	0 USD
15-04-2026	0 USD	0 USD	0 USD	0 USD
14-04-2026	1 USD	0 USD	0 USD	0 USD
13-04-2026	1 USD	0 USD	0 USD	0 USD
10-04-2026	0 USD	0 USD	0 USD	0 USD
09-04-2026	0 USD	0 USD	0 USD	0 USD
08-04-2026	1 USD	0 USD	0 USD	0 USD
07-04-2026	0 USD	0 USD	0 USD	0 USD
02-04-2026	1 USD	0 USD	0 USD	0 USD
01-04-2026	0 USD	0 USD	0 USD	0 USD
31-03-2026	0 USD	0 USD	0 USD	0 USD
27-03-2026	1 USD	0 USD	0 USD	0 USD
26-03-2026	1 USD	0 USD	0 USD	0 USD
25-03-2026	1 USD	0 USD	0 USD	0 USD
24-03-2026	0 USD	0 USD	0 USD	0 USD
23-03-2026	1 USD	0 USD	0 USD	0 USD
20-03-2026	0 USD	0 USD	0 USD	0 USD
19-03-2026	1 USD	0 USD	0 USD	0 USD
18-03-2026	0 USD	0 USD	0 USD	0 USD
17-03-2026	0 USD	0 USD	0 USD	0 USD
10-03-2026	1 USD	0 USD	0 USD	0 USD
09-03-2026	0 USD	0 USD	0 USD	0 USD
06-03-2026	0 USD	0 USD	0 USD	0 USD
05-03-2026	1 USD	0 USD	0 USD	0 USD
04-03-2026	0 USD	0 USD	0 USD	0 USD
27-02-2026	0 USD	0 USD	0 USD	0 USD
26-02-2026	1 USD	0 USD	0 USD	0 USD
25-02-2026	0 USD	0 USD	0 USD	0 USD
24-02-2026	1 USD	0 USD	0 USD	0 USD
23-02-2026	0 USD	0 USD	0 USD	0 USD
20-02-2026	1 USD	0 USD	0 USD	0 USD
18-02-2026	1 USD	0 USD	0 USD	0 USD
17-02-2026	0 USD	0 USD	0 USD	0 USD
16-02-2026	1 USD	0 USD	0 USD	0 USD
11-02-2026	1 USD	0 USD	0 USD	0 USD
10-02-2026	1 USD	0 USD	0 USD	0 USD
09-02-2026	0 USD	0 USD	0 USD	0 USD

02-02-2026	1 USD	0 USD	0 USD	0 USD
14-01-2026	0 USD	0 USD	0 USD	0 USD
15-12-2025	1 USD	0 USD	0 USD	0 USD
14-11-2025	0 USD	0 USD	0 USD	0 USD
15-10-2025	0 USD	0 USD	0 USD	0 USD
15-09-2025	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
24-07-2025	0 USD	0 USD	0 USD	0 USD
11-07-2025	0 USD	0 USD	0 USD	0 USD
11-06-2025	0 USD	0 USD	0 USD	0 USD
12-05-2025	0 USD	92 USD	0 USD	0 USD
30-04-2025	0 USD	94 USD	0 USD	0 USD
23-04-2025	0 USD	95 USD	0 USD	0 USD
16-04-2025	1 USD	96 USD	0 USD	0 USD
15-04-2025	0 USD	95 USD	0 USD	0 USD
09-04-2025	0 USD	97 USD	0 USD	0 USD
07-04-2025	0 USD	98 USD	0 USD	0 USD
27-03-2025	1 USD	92 USD	0 USD	0 USD
20-03-2025	1 USD	91 USD	0 USD	0 USD
20-02-2025	0 USD	94 USD	0 USD	0 USD
12-02-2025	1 USD	94 USD	0 USD	0 USD
10-02-2025	1 USD	95 USD	0 USD	0 USD
10-01-2025	1 USD	99 USD	0 USD	0 USD
09-01-2025	1 USD	99 USD	0 USD	0 USD
08-01-2025	0 USD	100 USD	0 USD	0 USD
07-01-2025	0 USD	99 USD	0 USD	0 USD
11-12-2024	1 USD	98 USD	0 USD	0 USD
11-11-2024	0 USD	97 USD	0 USD	0 USD
09-10-2024	0 USD	97 USD	0 USD	0 USD
08-10-2024	0 USD	97 USD	0 USD	0 USD
07-10-2024	1 USD	95 USD	0 USD	0 USD
01-10-2024	1 USD	93 USD	0 USD	0 USD
22-09-2024	1 USD	102 USD	0 USD	0 USD
22-08-2024	1 USD	103 USD	0 USD	0 USD
23-07-2024	0 USD	105 USD	0 USD	0 USD
25-06-2024	0 USD	104 USD	0 USD	0 USD