

**ISIN****XS0459910245**

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	1 USD	0 USD	0 USD	0 USD
27-01-2026	1 USD	0 USD	0 USD	0 USD
29-12-2025	0 USD	97 USD	0 USD	0 USD
05-12-2025	1 USD	96 USD	0 USD	0 USD
05-11-2025	0 USD	98 USD	0 USD	0 USD
06-10-2025	1 USD	97 USD	0 USD	0 USD
04-09-2025	1 USD	97 USD	0 USD	0 USD
06-08-2025	0 USD	98 USD	0 USD	0 USD
30-07-2025	0 USD	99 USD	0 USD	0 USD
30-06-2025	1 USD	98 USD	0 USD	0 USD
30-05-2025	0 USD	100 USD	0 USD	0 USD
30-04-2025	0 USD	100 USD	0 USD	0 USD
16-04-2025	0 USD	100 USD	0 USD	0 USD
14-04-2025	0 USD	101 USD	0 USD	0 USD
14-03-2025	0 USD	101 USD	0 USD	0 USD
12-02-2025	1 USD	101 USD	0 USD	0 USD
10-02-2025	0 USD	102 USD	0 USD	0 USD
10-01-2025	1 USD	97 USD	0 USD	0 USD
09-01-2025	0 USD	98 USD	0 USD	0 USD
08-01-2025	1 USD	97 USD	0 USD	0 USD
07-01-2025	0 USD	98 USD	0 USD	0 USD
23-12-2024	0 USD	98 USD	0 USD	0 USD
22-11-2024	1 USD	97 USD	0 USD	0 USD
22-10-2024	1 USD	98 USD	0 USD	0 USD
22-09-2024	1 USD	97 USD	0 USD	0 USD
22-08-2024	1 USD	99 USD	0 USD	0 USD
28-07-2024	1 USD	100 USD	0 USD	0 USD
25-06-2024	0 USD	102 USD	0 USD	0 USD
26-05-2024	0 USD	102 USD	0 USD	0 USD