

**ISIN** **XS0460086423**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 0 USD | 83 USD | 0 USD | 0 USD |
| 22-10-2026 | 0 USD | 83 USD | 0 USD | 0 USD |
| 22-09-2026 | 0 USD | 83 USD | 0 USD | 0 USD |
| 20-08-2026 | 0 USD | 83 USD | 0 USD | 0 USD |
| 07-08-2026 | 0 USD | 84 USD | 0 USD | 0 USD |
| 08-07-2026 | 0 USD | 84 USD | 0 USD | 0 USD |
| 08-06-2026 | 0 USD | 84 USD | 0 USD | 0 USD |
| 07-05-2026 | 0 USD | 85 USD | 0 USD | 0 USD |
| 07-04-2026 | 0 USD | 87 USD | 0 USD | 0 USD |
| 02-04-2026 | 0 USD | 87 USD | 0 USD | 0 USD |
| 01-04-2026 | 0 USD | 87 USD | 0 USD | 0 USD |
| 27-03-2026 | 0 USD | 87 USD | 0 USD | 0 USD |
| 24-03-2026 | 0 USD | 87 USD | 0 USD | 0 USD |
| 23-03-2026 | 0 USD | 87 USD | 0 USD | 0 USD |
| 04-03-2026 | 0 USD | 86 USD | 0 USD | 0 USD |
| 03-03-2026 | 0 USD | 86 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 86 USD | 0 USD | 0 USD |
| 09-02-2026 | 0 USD | 86 USD | 0 USD | 0 USD |
| 06-02-2026 | 0 USD | 86 USD | 0 USD | 0 USD |
| 19-01-2026 | 0 USD | 86 USD | 0 USD | 0 USD |
| 19-12-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 18-12-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 02-12-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 01-12-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 27-11-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 13-11-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 12-11-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 07-11-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 06-11-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 05-11-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 27-10-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 06-10-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 89 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 89 USD | 0 USD | 0 USD |
| 30-07-2025 | 0 USD | 89 USD | 0 USD | 0 USD |
| 30-06-2025 | 0 USD | 91 USD | 0 USD | 0 USD |
| 30-05-2025 | 0 USD | 93 USD | 0 USD | 0 USD |
| 30-04-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 14-04-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 14-03-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 10-02-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 17-01-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 16-01-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 95 USD | 0 USD | 0 USD |

| | | | | |
|---|---|---|---|---|
| 08-01-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 27-12-2024 | 0 USD | 94 USD | 0 USD | 0 USD |