

ISIN **XS0460087314**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2026	0 USD	82 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
03-08-2026	0 USD	83 USD	0 USD	0 USD
03-07-2026	0 USD	84 USD	0 USD	0 USD
03-06-2026	0 USD	84 USD	0 USD	0 USD
04-05-2026	0 USD	85 USD	0 USD	0 USD
01-04-2026	0 USD	86 USD	0 USD	0 USD
27-03-2026	0 USD	87 USD	0 USD	0 USD
13-03-2026	0 USD	86 USD	0 USD	0 USD
11-02-2026	0 USD	85 USD	0 USD	0 USD
28-01-2026	0 USD	85 USD	0 USD	0 USD
29-12-2025	0 USD	86 USD	0 USD	0 USD
24-11-2025	0 USD	87 USD	0 USD	0 USD
21-11-2025	0 USD	87 USD	0 USD	0 USD
20-11-2025	0 USD	87 USD	0 USD	0 USD
18-11-2025	0 USD	87 USD	0 USD	0 USD
21-10-2025	0 USD	87 USD	0 USD	0 USD
13-10-2025	0 USD	87 USD	0 USD	0 USD
02-10-2025	0 USD	87 USD	0 USD	0 USD
24-09-2025	0 USD	87 USD	0 USD	0 USD
23-09-2025	0 USD	87 USD	0 USD	0 USD
04-09-2025	0 USD	88 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	90 USD	0 USD	0 USD
30-05-2025	0 USD	92 USD	0 USD	0 USD
30-04-2025	0 USD	94 USD	0 USD	0 USD
16-04-2025	0 USD	96 USD	0 USD	0 USD
02-04-2025	0 USD	94 USD	0 USD	0 USD
03-03-2025	0 USD	93 USD	0 USD	0 USD
12-02-2025	0 USD	93 USD	0 USD	0 USD
17-01-2025	0 USD	94 USD	0 USD	0 USD
16-01-2025	0 USD	94 USD	0 USD	0 USD
10-01-2025	0 USD	94 USD	0 USD	0 USD
09-01-2025	0 USD	94 USD	0 USD	0 USD
08-01-2025	0 USD	94 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
25-11-2024	0 USD	94 USD	0 USD	0 USD