

ISIN **XS0460095507**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	0 USD	0 USD	0 USD
14-10-2026	0 USD	0 USD	0 USD	0 USD
14-09-2026	0 USD	85 USD	0 USD	0 USD
20-08-2026	0 USD	84 USD	0 USD	0 USD
13-08-2026	0 USD	84 USD	0 USD	0 USD
12-08-2026	0 USD	84 USD	0 USD	0 USD
13-07-2026	0 USD	85 USD	0 USD	0 USD
12-06-2026	0 USD	86 USD	0 USD	0 USD
13-05-2026	0 USD	87 USD	0 USD	0 USD
13-04-2026	0 USD	89 USD	0 USD	0 USD
10-04-2026	0 USD	89 USD	0 USD	0 USD
20-03-2026	0 USD	91 USD	0 USD	0 USD
19-03-2026	0 USD	91 USD	0 USD	0 USD
16-03-2026	0 USD	91 USD	0 USD	0 USD
13-03-2026	0 USD	91 USD	0 USD	0 USD
04-03-2026	0 USD	90 USD	0 USD	0 USD
02-03-2026	0 USD	89 USD	0 USD	0 USD
11-02-2026	0 USD	89 USD	0 USD	0 USD
14-01-2026	0 USD	89 USD	0 USD	0 USD
15-12-2025	0 USD	90 USD	0 USD	0 USD
12-12-2025	0 USD	90 USD	0 USD	0 USD
05-12-2025	0 USD	91 USD	0 USD	0 USD
05-11-2025	0 USD	92 USD	0 USD	0 USD
06-10-2025	0 USD	92 USD	0 USD	0 USD
04-09-2025	0 USD	94 USD	0 USD	0 USD
06-08-2025	0 USD	95 USD	0 USD	0 USD
30-07-2025	0 USD	95 USD	0 USD	0 USD
30-06-2025	0 USD	96 USD	0 USD	0 USD
30-05-2025	0 USD	99 USD	0 USD	0 USD
30-04-2025	0 USD	102 USD	0 USD	0 USD
16-04-2025	0 USD	104 USD	0 USD	0 USD
14-04-2025	0 USD	105 USD	0 USD	0 USD
11-04-2025	0 USD	106 USD	0 USD	0 USD
10-04-2025	0 USD	105 USD	0 USD	0 USD
07-04-2025	0 USD	108 USD	0 USD	0 USD
17-03-2025	0 USD	102 USD	0 USD	0 USD
14-03-2025	0 USD	103 USD	0 USD	0 USD
12-02-2025	0 USD	100 USD	0 USD	0 USD
17-01-2025	0 USD	100 USD	0 USD	0 USD
16-01-2025	0 USD	100 USD	0 USD	0 USD
10-01-2025	0 USD	100 USD	0 USD	0 USD
09-01-2025	0 USD	100 USD	0 USD	0 USD
08-01-2025	0 USD	100 USD	0 USD	0 USD
07-01-2025	0 USD	100 USD	0 USD	0 USD
16-12-2024	0 USD	99 USD	0 USD	0 USD