

**ISIN** **XS0460095507**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 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 |
| 15-11-2024 | 0 USD | 99 USD | 0 USD | 0 USD |