

ISIN **XS0460096067**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2026	0 USD	91 USD	0 USD	0 USD
05-11-2026	0 USD	89 USD	0 USD	0 USD
22-10-2026	0 USD	90 USD	0 USD	0 USD
22-09-2026	0 USD	88 USD	0 USD	0 USD
20-08-2026	0 USD	86 USD	0 USD	0 USD
22-07-2026	0 USD	87 USD	0 USD	0 USD
22-06-2026	0 USD	86 USD	0 USD	0 USD
22-05-2026	0 USD	87 USD	0 USD	0 USD
13-05-2026	0 USD	88 USD	0 USD	0 USD
13-04-2026	0 USD	89 USD	0 USD	0 USD
13-03-2026	0 USD	90 USD	0 USD	0 USD
11-02-2026	0 USD	89 USD	0 USD	0 USD
28-01-2026	0 USD	89 USD	0 USD	0 USD
29-12-2025	0 USD	92 USD	0 USD	0 USD
28-11-2025	0 USD	92 USD	0 USD	0 USD
29-10-2025	0 USD	92 USD	0 USD	0 USD
29-09-2025	0 USD	93 USD	0 USD	0 USD
04-09-2025	0 USD	95 USD	0 USD	0 USD
06-08-2025	0 USD	96 USD	0 USD	0 USD
30-07-2025	0 USD	96 USD	0 USD	0 USD
30-06-2025	0 USD	98 USD	0 USD	0 USD
30-05-2025	0 USD	100 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
10-04-2025	0 USD	104 USD	0 USD	0 USD
07-04-2025	0 USD	105 USD	0 USD	0 USD
14-03-2025	0 USD	103 USD	0 USD	0 USD
12-02-2025	0 USD	104 USD	0 USD	0 USD
10-02-2025	0 USD	104 USD	0 USD	0 USD
10-01-2025	0 USD	105 USD	0 USD	0 USD
09-01-2025	0 USD	105 USD	0 USD	0 USD
08-01-2025	0 USD	105 USD	0 USD	0 USD
07-01-2025	0 USD	105 USD	0 USD	0 USD
27-12-2024	0 USD	104 USD	0 USD	0 USD