ISIN **XS0460097115**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	44 USD	0 USD	0 USD	0 USD
26-10-2026	44 USD	45 USD	0 USD	0 USD
29-09-2026	45 USD	44 USD	0 USD	0 USD
24-09-2026	44 USD	45 USD	0 USD	0 USD
21-09-2026	45 USD	44 USD	0 USD	0 USD
20-08-2026	45 USD	44 USD	0 USD	0 USD
31-07-2026	45 USD	45 USD	0 USD	0 USD
01-07-2026	45 USD	46 USD	0 USD	0 USD
11-06-2026	45 USD	46 USD	0 USD	0 USD
22-05-2026	45 USD	45 USD	0 USD	0 USD
22-04-2026	45 USD	44 USD	0 USD	0 USD
15-04-2026	45 USD	45 USD	0 USD	0 USD
14-04-2026	45 USD	45 USD	0 USD	0 USD
13-04-2026	45 USD	46 USD	0 USD	0 USD
20-03-2026	45 USD	45 USD	0 USD	0 USD
13-03-2026	45 USD	45 USD	0 USD	0 USD
11-02-2026	45 USD	45 USD	0 USD	0 USD
20-01-2026	45 USD	45 USD	0 USD	0 USD
31-12-2025	46 USD	45 USD	0 USD	0 USD
25-11-2025	45 USD	46 USD	0 USD	0 USD
21-11-2025	46 USD	46 USD	0 USD	0 USD
20-11-2025	46 USD	45 USD	0 USD	0 USD
19-11-2025	46 USD	45 USD	0 USD	0 USD
05-11-2025	46 USD	46 USD	0 USD	0 USD
06-10-2025	46 USD	46 USD	0 USD	0 USD
05-09-2025	47 USD	47 USD	0 USD	0 USD
06-08-2025	47 USD	48 USD	0 USD	0 USD
30-07-2025	48 USD	48 USD	0 USD	0 USD
30-06-2025	49 USD	48 USD	0 USD	0 USD
30-05-2025	49 USD	49 USD	0 USD	0 USD
30-04-2025	49 USD	49 USD	0 USD	0 USD
16-04-2025	56 USD	43 USD	0 USD	0 USD
02-04-2025	67 USD	32 USD	0 USD	0 USD
03-03-2025	94 USD	8 USD	0 USD	0 USD
12-02-2025	120 USD	0 USD	0 USD	0 USD
27-01-2025	148 USD	0 USD	0 USD	0 USD
10-01-2025	178 USD	0 USD	0 USD	0 USD
09-01-2025	179 USD	0 USD	0 USD	0 USD
08-01-2025	181 USD	0 USD	0 USD	0 USD
07-01-2025	183 USD	0 USD	0 USD	0 USD
30-12-2024	197 USD	0 USD	0 USD	0 USD
09-12-2024	231 USD	0 USD	0 USD	0 USD