

ISIN **XS0460098782**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2026	0 USD	70 USD	0 USD	0 USD
22-10-2026	0 USD	71 USD	0 USD	0 USD
22-09-2026	0 USD	70 USD	0 USD	0 USD
20-08-2026	0 USD	70 USD	0 USD	0 USD
12-08-2026	0 USD	70 USD	0 USD	0 USD
13-07-2026	0 USD	70 USD	0 USD	0 USD
12-06-2026	0 USD	71 USD	0 USD	0 USD
13-05-2026	0 USD	71 USD	0 USD	0 USD
13-04-2026	0 USD	81 USD	0 USD	0 USD
13-03-2026	0 USD	83 USD	0 USD	0 USD
11-02-2026	0 USD	81 USD	0 USD	0 USD
21-01-2026	0 USD	81 USD	0 USD	0 USD
22-12-2025	0 USD	80 USD	0 USD	0 USD
20-11-2025	0 USD	81 USD	0 USD	0 USD
21-10-2025	0 USD	81 USD	0 USD	0 USD
20-10-2025	0 USD	82 USD	0 USD	0 USD
07-10-2025	0 USD	82 USD	0 USD	0 USD
06-10-2025	0 USD	82 USD	0 USD	0 USD
30-09-2025	0 USD	83 USD	0 USD	0 USD
29-09-2025	0 USD	82 USD	0 USD	0 USD
17-09-2025	0 USD	83 USD	0 USD	0 USD
16-09-2025	0 USD	83 USD	0 USD	0 USD
12-09-2025	0 USD	84 USD	0 USD	0 USD
11-09-2025	0 USD	84 USD	0 USD	0 USD
10-09-2025	0 USD	85 USD	0 USD	0 USD
05-09-2025	0 USD	85 USD	0 USD	0 USD
04-09-2025	0 USD	86 USD	0 USD	0 USD
03-09-2025	0 USD	87 USD	0 USD	0 USD
02-09-2025	0 USD	87 USD	0 USD	0 USD
14-08-2025	0 USD	85 USD	0 USD	0 USD
13-08-2025	0 USD	85 USD	0 USD	0 USD
06-08-2025	0 USD	87 USD	0 USD	0 USD
30-07-2025	0 USD	87 USD	0 USD	0 USD
30-06-2025	0 USD	89 USD	0 USD	0 USD
29-05-2025	0 USD	93 USD	0 USD	0 USD
30-04-2025	0 USD	102 USD	0 USD	0 USD
17-04-2025	0 USD	106 USD	0 USD	0 USD
16-04-2025	0 USD	107 USD	0 USD	0 USD
04-04-2025	0 USD	107 USD	0 USD	0 USD
03-04-2025	0 USD	105 USD	0 USD	0 USD
14-03-2025	0 USD	104 USD	0 USD	0 USD
12-02-2025	0 USD	99 USD	0 USD	0 USD
17-01-2025	0 USD	99 USD	0 USD	0 USD
16-01-2025	0 USD	99 USD	0 USD	0 USD
10-01-2025	0 USD	99 USD	0 USD	0 USD
09-01-2025	0 USD	99 USD	0 USD	0 USD
08-01-2025	0 USD	99 USD	0 USD	0 USD

07-01-2025	0 USD	98 USD	0 USD	0 USD
02-01-2025	0 USD	99 USD	0 USD	0 USD
02-12-2024	0 USD	99 USD	0 USD	0 USD
28-11-2024	0 USD	100 USD	0 USD	0 USD
01-11-2024	246 USD	100 USD	0 USD	0 USD