ISIN **XS0460098865**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	44 USD	44 USD	0 USD	0 USD
29-10-2026	44 USD	44 USD	0 USD	0 USD
15-10-2026	44 USD	44 USD	0 USD	0 USD
21-09-2026	45 USD	44 USD	0 USD	0 USD
20-08-2026	44 USD	44 USD	0 USD	0 USD
31-07-2026	44 USD	45 USD	0 USD	0 USD
01-07-2026	45 USD	45 USD	0 USD	0 USD
11-06-2026	45 USD	45 USD	0 USD	0 USD
29-05-2026	44 USD	45 USD	0 USD	0 USD
29-04-2026	44 USD	45 USD	0 USD	0 USD
07-04-2026	45 USD	45 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	44 USD	44 USD	0 USD	0 USD
13-01-2026	45 USD	45 USD	0 USD	0 USD
09-01-2026	45 USD	45 USD	0 USD	0 USD
10-12-2025	45 USD	45 USD	0 USD	0 USD
10-11-2025	45 USD	45 USD	0 USD	0 USD
05-11-2025	45 USD	45 USD	0 USD	0 USD
31-10-2025	46 USD	46 USD	0 USD	0 USD
29-10-2025	45 USD	45 USD	0 USD	0 USD
07-10-2025	46 USD	46 USD	0 USD	0 USD
30-09-2025	46 USD	46 USD	0 USD	0 USD
05-09-2025	46 USD	46 USD	0 USD	0 USD
06-08-2025	47 USD	47 USD	0 USD	0 USD
30-07-2025	47 USD	47 USD	0 USD	0 USD
30-06-2025	48 USD	48 USD	0 USD	0 USD
30-05-2025	48 USD	48 USD	0 USD	0 USD
30-04-2025	69 USD	28 USD	0 USD	0 USD
16-04-2025	81 USD	17 USD	0 USD	0 USD
14-04-2025	83 USD	15 USD	0 USD	0 USD
14-03-2025	109 USD	0 USD	0 USD	0 USD
12-02-2025	135 USD	0 USD	0 USD	0 USD
10-02-2025	137 USD	0 USD	0 USD	0 USD
10-01-2025	166 USD	0 USD	0 USD	0 USD
09-01-2025	167 USD	0 USD	0 USD	0 USD
08-01-2025	168 USD	0 USD	0 USD	0 USD
07-01-2025	169 USD	0 USD	0 USD	0 USD
02-01-2025	173 USD	0 USD	0 USD	0 USD
02-12-2024	199 USD	0 USD	0 USD	0 USD