

**ISIN****XS0460099756**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2025	1 USD	99 USD	0 USD	0 USD
06-08-2025	0 USD	102 USD	0 USD	0 USD
30-07-2025	1 USD	102 USD	0 USD	0 USD
30-06-2025	1 USD	104 USD	0 USD	0 USD
30-05-2025	1 USD	106 USD	0 USD	0 USD
30-04-2025	1 USD	108 USD	0 USD	0 USD
16-04-2025	1 USD	113 USD	0 USD	0 USD
03-04-2025	0 USD	108 USD	0 USD	0 USD
05-03-2025	0 USD	104 USD	0 USD	0 USD
04-03-2025	0 USD	104 USD	0 USD	0 USD
12-02-2025	0 USD	101 USD	0 USD	0 USD
10-02-2025	1 USD	100 USD	0 USD	0 USD
06-02-2025	1 USD	99 USD	0 USD	0 USD
29-01-2025	1 USD	100 USD	0 USD	0 USD
24-01-2025	0 USD	100 USD	0 USD	0 USD
22-01-2025	0 USD	100 USD	0 USD	0 USD
03-01-2025	230 USD	100 USD	0 USD	0 USD