

ISIN **XS0460100190**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2026	0 USD	0 USD	0 USD	0 USD
22-09-2026	0 USD	0 USD	0 USD	0 USD
20-08-2026	0 USD	0 USD	0 USD	0 USD
03-08-2026	0 USD	0 USD	0 USD	0 USD
03-07-2026	0 USD	0 USD	0 USD	0 USD
03-06-2026	0 USD	0 USD	0 USD	0 USD
04-05-2026	0 USD	0 USD	0 USD	0 USD
01-04-2026	0 USD	0 USD	0 USD	0 USD
31-03-2026	0 USD	0 USD	0 USD	0 USD
13-03-2026	0 USD	0 USD	0 USD	0 USD
11-02-2026	0 USD	0 USD	0 USD	0 USD
27-01-2026	0 USD	0 USD	0 USD	0 USD
29-12-2025	0 USD	90 USD	0 USD	0 USD
05-12-2025	0 USD	91 USD	0 USD	0 USD
05-11-2025	0 USD	92 USD	0 USD	0 USD
06-10-2025	0 USD	92 USD	0 USD	0 USD
05-09-2025	0 USD	94 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	103 USD	0 USD	0 USD
30-04-2025	0 USD	109 USD	0 USD	0 USD
16-04-2025	0 USD	114 USD	0 USD	0 USD
14-04-2025	0 USD	112 USD	0 USD	0 USD
14-03-2025	0 USD	108 USD	0 USD	0 USD
12-02-2025	0 USD	100 USD	0 USD	0 USD
22-01-2025	0 USD	99 USD	0 USD	0 USD
03-01-2025	149 USD	100 USD	0 USD	0 USD