ISIN **XS0460100273**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	34 USD	52 USD	0 USD	0 USD
30-10-2026	35 USD	52 USD	0 USD	0 USD
30-09-2026	35 USD	52 USD	0 USD	0 USD
31-08-2026	35 USD	51 USD	0 USD	0 USD
31-07-2026	35 USD	52 USD	0 USD	0 USD
01-07-2026	36 USD	52 USD	0 USD	0 USD
08-06-2026	35 USD	53 USD	0 USD	0 USD
07-05-2026	34 USD	53 USD	0 USD	0 USD
06-05-2026	35 USD	52 USD	0 USD	0 USD
30-04-2026	35 USD	52 USD	0 USD	0 USD
31-03-2026	36 USD	53 USD	0 USD	0 USD
27-03-2026	36 USD	53 USD	0 USD	0 USD
26-03-2026	35 USD	53 USD	0 USD	0 USD
24-03-2026	36 USD	53 USD	0 USD	0 USD
13-03-2026	35 USD	52 USD	0 USD	0 USD
04-03-2026	35 USD	52 USD	0 USD	0 USD
27-02-2026	34 USD	52 USD	0 USD	0 USD
25-02-2026	35 USD	52 USD	0 USD	0 USD
24-02-2026	35 USD	52 USD	0 USD	0 USD
11-02-2026	34 USD	52 USD	0 USD	0 USD
04-02-2026	35 USD	52 USD	0 USD	0 USD
27-01-2026	35 USD	52 USD	0 USD	0 USD
05-01-2026	43 USD	44 USD	0 USD	0 USD
31-12-2025	44 USD	44 USD	0 USD	0 USD
19-12-2025	44 USD	44 USD	0 USD	0 USD
21-11-2025	45 USD	44 USD	0 USD	0 USD
22-10-2025	45 USD	44 USD	0 USD	0 USD
21-10-2025	44 USD	45 USD	0 USD	0 USD
08-10-2025	44 USD	45 USD	0 USD	0 USD
08-09-2025	45 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
18-07-2025	61 USD	34 USD	0 USD	0 USD
11-07-2025	87 USD	7 USD	0 USD	0 USD
04-07-2025	113 USD	0 USD	0 USD	0 USD
27-06-2025	138 USD	0 USD	0 USD	0 USD
20-06-2025	164 USD	0 USD	0 USD	0 USD
30-05-2025	211 USD	0 USD	0 USD	0 USD
30-04-2025	235 USD	0 USD	0 USD	0 USD
16-04-2025	247 USD	0 USD	0 USD	0 USD
14-04-2025	251 USD	0 USD	0 USD	0 USD
14-03-2025	279 USD	0 USD	0 USD	0 USD
12-02-2025	309 USD	0 USD	0 USD	0 USD
03-02-2025	319 USD	0 USD	0 USD	0 USD
31-01-2025	322 USD	0 USD	0 USD	0 USD
10-01-2025	260 USD	50 USD	0 USD	0 USD