

**ISIN****XS0460100273**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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