

**ISIN****XS0460100513**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	0 USD	100 USD	0 USD	0 USD
30-07-2025	0 USD	99 USD	0 USD	0 USD
30-06-2025	0 USD	101 USD	0 USD	0 USD
30-05-2025	0 USD	102 USD	0 USD	0 USD
30-04-2025	0 USD	104 USD	0 USD	0 USD
16-04-2025	0 USD	107 USD	0 USD	0 USD
25-03-2025	0 USD	101 USD	0 USD	0 USD
14-03-2025	0 USD	103 USD	0 USD	0 USD
04-03-2025	0 USD	101 USD	0 USD	0 USD
03-03-2025	0 USD	100 USD	0 USD	0 USD
28-02-2025	0 USD	101 USD	0 USD	0 USD
21-02-2025	0 USD	99 USD	0 USD	0 USD
12-02-2025	0 USD	100 USD	0 USD	0 USD
24-01-2025	240 USD	100 USD	0 USD	0 USD