

**ISIN****XS0460101164**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	0 USD	99 USD	0 USD	0 USD
31-07-2025	0 USD	99 USD	0 USD	0 USD
30-07-2025	0 USD	99 USD	0 USD	0 USD
24-07-2025	0 USD	99 USD	0 USD	0 USD
23-07-2025	0 USD	99 USD	0 USD	0 USD
22-07-2025	0 USD	99 USD	0 USD	0 USD
21-07-2025	0 USD	100 USD	0 USD	0 USD
18-07-2025	0 USD	100 USD	0 USD	0 USD
15-07-2025	0 USD	99 USD	0 USD	0 USD
14-07-2025	0 USD	100 USD	0 USD	0 USD
12-06-2025	0 USD	100 USD	0 USD	0 USD
13-05-2025	0 USD	101 USD	0 USD	0 USD
30-04-2025	0 USD	103 USD	0 USD	0 USD
16-04-2025	0 USD	106 USD	0 USD	0 USD
28-03-2025	0 USD	102 USD	0 USD	0 USD
26-02-2025	0 USD	99 USD	0 USD	0 USD
07-02-2025	238 USD	100 USD	0 USD	0 USD