

**ISIN****XS0460101677**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	0 USD	97 USD	0 USD	0 USD
30-07-2025	0 USD	97 USD	0 USD	0 USD
30-06-2025	0 USD	97 USD	0 USD	0 USD
30-05-2025	0 USD	99 USD	0 USD	0 USD
30-04-2025	0 USD	100 USD	0 USD	0 USD
16-04-2025	0 USD	101 USD	0 USD	0 USD
14-04-2025	0 USD	101 USD	0 USD	0 USD
14-03-2025	0 USD	100 USD	0 USD	0 USD
13-03-2025	0 USD	100 USD	0 USD	0 USD
21-02-2025	195 USD	100 USD	0 USD	0 USD