

**ISIN****XS0460101834**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	0 USD	99 USD	0 USD	0 USD
25-07-2025	0 USD	99 USD	0 USD	0 USD
25-06-2025	0 USD	99 USD	0 USD	0 USD
18-06-2025	0 USD	99 USD	0 USD	0 USD
17-06-2025	0 USD	99 USD	0 USD	0 USD
16-06-2025	0 USD	99 USD	0 USD	0 USD
13-06-2025	0 USD	99 USD	0 USD	0 USD
30-05-2025	0 USD	100 USD	0 USD	0 USD
30-04-2025	0 USD	101 USD	0 USD	0 USD
16-04-2025	0 USD	103 USD	0 USD	0 USD
14-04-2025	0 USD	102 USD	0 USD	0 USD
13-03-2025	0 USD	99 USD	0 USD	0 USD
21-02-2025	231 USD	100 USD	0 USD	0 USD