

**ISIN****XS0460101917**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	0 USD	92 USD	0 USD	0 USD
29-07-2025	0 USD	91 USD	0 USD	0 USD
28-07-2025	0 USD	91 USD	0 USD	0 USD
23-07-2025	0 USD	92 USD	0 USD	0 USD
21-07-2025	0 USD	92 USD	0 USD	0 USD
11-07-2025	0 USD	93 USD	0 USD	0 USD
08-07-2025	0 USD	93 USD	0 USD	0 USD
07-07-2025	0 USD	92 USD	0 USD	0 USD
04-07-2025	0 USD	92 USD	0 USD	0 USD
03-07-2025	0 USD	92 USD	0 USD	0 USD
30-06-2025	0 USD	93 USD	0 USD	0 USD
30-05-2025	0 USD	96 USD	0 USD	0 USD
30-04-2025	0 USD	100 USD	0 USD	0 USD
16-04-2025	0 USD	103 USD	0 USD	0 USD
01-04-2025	0 USD	100 USD	0 USD	0 USD
13-03-2025	0 USD	98 USD	0 USD	0 USD
21-02-2025	249 USD	100 USD	0 USD	0 USD