

**ISIN****XS0460102055**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2025	0 USD	100 USD	0 USD	0 USD
06-08-2025	0 USD	101 USD	0 USD	0 USD
11-07-2025	0 USD	100 USD	0 USD	0 USD
11-06-2025	0 USD	100 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	102 USD	0 USD	0 USD
14-04-2025	0 USD	104 USD	0 USD	0 USD
14-03-2025	0 USD	100 USD	0 USD	0 USD
21-02-2025	280 USD	100 USD	0 USD	0 USD