

**ISIN****XS0460102212**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2025	1 USD	96 USD	0 USD	0 USD
06-08-2025	0 USD	98 USD	0 USD	0 USD
30-07-2025	0 USD	98 USD	0 USD	0 USD
30-06-2025	0 USD	99 USD	0 USD	0 USD
30-05-2025	0 USD	100 USD	0 USD	0 USD
30-04-2025	1 USD	100 USD	0 USD	0 USD
16-04-2025	1 USD	102 USD	0 USD	0 USD
21-03-2025	0 USD	100 USD	0 USD	0 USD
28-02-2025	213 USD	100 USD	0 USD	0 USD