

**ISIN****XS0460102485**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0 USD	100 USD	0 USD	0 USD
16-04-2025	0 USD	101 USD	0 USD	0 USD
27-03-2025	0 USD	100 USD	0 USD	0 USD
07-03-2025	349 USD	100 USD	0 USD	0 USD