

**ISIN****XS0460102725**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2025	0 USD	98 USD	0 USD	0 USD
06-08-2025	0 USD	99 USD	0 USD	0 USD
09-07-2025	0 USD	100 USD	0 USD	0 USD
09-06-2025	0 USD	101 USD	0 USD	0 USD
05-06-2025	0 USD	101 USD	0 USD	0 USD
03-06-2025	0 USD	102 USD	0 USD	0 USD
29-05-2025	0 USD	101 USD	0 USD	0 USD
28-05-2025	0 USD	102 USD	0 USD	0 USD
16-05-2025	0 USD	101 USD	0 USD	0 USD
13-05-2025	0 USD	101 USD	0 USD	0 USD
30-04-2025	0 USD	105 USD	0 USD	0 USD
24-04-2025	0 USD	106 USD	0 USD	0 USD
17-04-2025	0 USD	108 USD	0 USD	0 USD
16-04-2025	0 USD	108 USD	0 USD	0 USD
26-03-2025	0 USD	99 USD	0 USD	0 USD
07-03-2025	280 USD	100 USD	0 USD	0 USD