**ISIN** **XS0460103020**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 14-10-2026 | 0 USD | 92 USD | 0 USD | 0 USD |
| 14-09-2026 | 0 USD | 92 USD | 0 USD | 0 USD |
| 14-08-2026 | 0 USD | 91 USD | 0 USD | 0 USD |
| 15-07-2026 | 0 USD | 92 USD | 0 USD | 0 USD |
| 15-06-2026 | 0 USD | 92 USD | 0 USD | 0 USD |
| 15-05-2026 | 0 USD | 92 USD | 0 USD | 0 USD |
| 05-05-2026 | 0 USD | 93 USD | 0 USD | 0 USD |
| 30-04-2026 | 0 USD | 93 USD | 0 USD | 0 USD |
| 31-03-2026 | 0 USD | 96 USD | 0 USD | 0 USD |
| 13-03-2026 | 0 USD | 95 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 94 USD | 0 USD | 0 USD |
| 04-02-2026 | 0 USD | 94 USD | 0 USD | 0 USD |
| 05-01-2026 | 0 USD | 94 USD | 0 USD | 0 USD |
| 05-12-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 05-11-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 06-10-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 30-07-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 30-06-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 30-05-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 30-04-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 26-03-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 07-03-2025 | 208 USD | 100 USD | 0 USD | 0 USD |