

**ISIN****XS0460103376**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	0 USD	92 USD	0 USD	0 USD
11-07-2025	0 USD	93 USD	0 USD	0 USD
11-06-2025	0 USD	95 USD	0 USD	0 USD
05-06-2025	0 USD	95 USD	0 USD	0 USD
03-06-2025	0 USD	96 USD	0 USD	0 USD
29-05-2025	0 USD	95 USD	0 USD	0 USD
28-05-2025	0 USD	96 USD	0 USD	0 USD
30-04-2025	0 USD	100 USD	0 USD	0 USD
22-04-2025	0 USD	105 USD	0 USD	0 USD
16-04-2025	0 USD	103 USD	0 USD	0 USD
03-04-2025	0 USD	100 USD	0 USD	0 USD
14-03-2025	270 USD	100 USD	0 USD	0 USD