

**ISIN****XS0460103459**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2025	0 USD	96 USD	0 USD	0 USD
30-05-2025	0 USD	97 USD	0 USD	0 USD
30-04-2025	0 USD	97 USD	0 USD	0 USD
16-04-2025	0 USD	99 USD	0 USD	0 USD
11-04-2025	0 USD	99 USD	0 USD	0 USD
09-04-2025	0 USD	101 USD	0 USD	0 USD
21-03-2025	202 USD	100 USD	0 USD	0 USD