

**ISIN****XS0460103533**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2025	95 USD	1 USD	0 USD	0 USD
06-08-2025	127 USD	0 USD	0 USD	0 USD
16-07-2025	153 USD	0 USD	0 USD	0 USD
23-06-2025	182 USD	0 USD	0 USD	0 USD
28-05-2025	215 USD	0 USD	0 USD	0 USD
30-04-2025	249 USD	0 USD	0 USD	0 USD
16-04-2025	268 USD	0 USD	0 USD	0 USD
11-04-2025	277 USD	0 USD	0 USD	0 USD
21-03-2025	254 USD	50 USD	0 USD	0 USD