

**ISIN****XS0460103616**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	0 USD	98 USD	0 USD	0 USD
07-07-2025	0 USD	97 USD	0 USD	0 USD
05-06-2025	0 USD	97 USD	0 USD	0 USD
06-05-2025	0 USD	97 USD	0 USD	0 USD
02-05-2025	0 USD	97 USD	0 USD	0 USD
30-04-2025	0 USD	97 USD	0 USD	0 USD
29-04-2025	0 USD	97 USD	0 USD	0 USD
16-04-2025	0 USD	98 USD	0 USD	0 USD
11-04-2025	0 USD	99 USD	0 USD	0 USD
10-04-2025	0 USD	98 USD	0 USD	0 USD
09-04-2025	0 USD	101 USD	0 USD	0 USD
21-03-2025	248 USD	100 USD	0 USD	0 USD