

**ISIN****XS0460103962**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2025	0 USD	99 USD	0 USD	0 USD
26-08-2025	0 USD	99 USD	0 USD	0 USD
22-08-2025	0 USD	99 USD	0 USD	0 USD
18-08-2025	0 USD	99 USD	0 USD	0 USD
15-08-2025	0 USD	98 USD	0 USD	0 USD
13-08-2025	0 USD	98 USD	0 USD	0 USD
06-08-2025	0 USD	99 USD	0 USD	0 USD
09-07-2025	0 USD	98 USD	0 USD	0 USD
09-06-2025	0 USD	97 USD	0 USD	0 USD
06-06-2025	0 USD	98 USD	0 USD	0 USD
04-06-2025	0 USD	97 USD	0 USD	0 USD
20-05-2025	0 USD	97 USD	0 USD	0 USD
16-05-2025	0 USD	97 USD	0 USD	0 USD
30-04-2025	0 USD	98 USD	0 USD	0 USD
16-04-2025	0 USD	100 USD	0 USD	0 USD
28-03-2025	231 USD	100 USD	0 USD	0 USD