

**ISIN****XS0460104267**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2026	0 USD	92 USD	0 USD	0 USD
16-02-2026	0 USD	93 USD	0 USD	0 USD
11-02-2026	0 USD	92 USD	0 USD	0 USD
28-01-2026	0 USD	93 USD	0 USD	0 USD
23-01-2026	0 USD	93 USD	0 USD	0 USD
14-01-2026	0 USD	94 USD	0 USD	0 USD
31-12-2025	0 USD	93 USD	0 USD	0 USD
30-12-2025	0 USD	93 USD	0 USD	0 USD
23-12-2025	0 USD	94 USD	0 USD	0 USD
09-12-2025	0 USD	94 USD	0 USD	0 USD
08-12-2025	0 USD	94 USD	0 USD	0 USD
01-12-2025	0 USD	95 USD	0 USD	0 USD
31-10-2025	0 USD	95 USD	0 USD	0 USD
17-10-2025	0 USD	96 USD	0 USD	0 USD
13-10-2025	0 USD	95 USD	0 USD	0 USD
10-10-2025	0 USD	95 USD	0 USD	0 USD
06-10-2025	0 USD	96 USD	0 USD	0 USD
03-10-2025	0 USD	95 USD	0 USD	0 USD
02-10-2025	0 USD	95 USD	0 USD	0 USD
12-09-2025	0 USD	95 USD	0 USD	0 USD
11-09-2025	0 USD	95 USD	0 USD	0 USD
10-09-2025	0 USD	95 USD	0 USD	0 USD
08-09-2025	0 USD	95 USD	0 USD	0 USD
05-09-2025	0 USD	96 USD	0 USD	0 USD
04-09-2025	0 USD	96 USD	0 USD	0 USD
27-08-2025	0 USD	96 USD	0 USD	0 USD
26-08-2025	0 USD	96 USD	0 USD	0 USD
20-08-2025	0 USD	96 USD	0 USD	0 USD
13-08-2025	0 USD	96 USD	0 USD	0 USD
06-08-2025	0 USD	96 USD	0 USD	0 USD
07-07-2025	0 USD	98 USD	0 USD	0 USD
05-06-2025	0 USD	100 USD	0 USD	0 USD
26-05-2025	0 USD	95 USD	0 USD	0 USD
04-04-2025	404 USD	100 USD	0 USD	0 USD