

**ISIN****XS0460104267**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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