**ISIN** **XS0460104424**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 0 USD | 90 USD | 0 USD | 0 USD |
| 22-10-2026 | 0 USD | 91 USD | 0 USD | 0 USD |
| 22-09-2026 | 0 USD | 91 USD | 0 USD | 0 USD |
| 20-08-2026 | 0 USD | 90 USD | 0 USD | 0 USD |
| 27-07-2026 | 0 USD | 91 USD | 0 USD | 0 USD |
| 25-06-2026 | 0 USD | 91 USD | 0 USD | 0 USD |
| 26-05-2026 | 0 USD | 91 USD | 0 USD | 0 USD |
| 13-05-2026 | 0 USD | 92 USD | 0 USD | 0 USD |
| 13-04-2026 | 0 USD | 93 USD | 0 USD | 0 USD |
| 13-03-2026 | 0 USD | 94 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 93 USD | 0 USD | 0 USD |
| 04-02-2026 | 0 USD | 93 USD | 0 USD | 0 USD |
| 05-01-2026 | 0 USD | 94 USD | 0 USD | 0 USD |
| 05-12-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 05-11-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 06-10-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 07-07-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 05-06-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 06-05-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 02-05-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 11-04-2025 | 252 USD | 100 USD | 0 USD | 0 USD |