

**ISIN****XS0459911136**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2026	0 USD	0 USD	0 USD	0 USD
13-01-2026	0 USD	0 USD	0 USD	0 USD
05-01-2026	1 USD	0 USD	0 USD	0 USD
04-12-2025	0 USD	0 USD	0 USD	0 USD
04-11-2025	0 USD	0 USD	0 USD	0 USD
03-11-2025	0 USD	74 USD	0 USD	0 USD
03-10-2025	1 USD	74 USD	0 USD	0 USD
04-09-2025	0 USD	75 USD	0 USD	0 USD
12-08-2025	0 USD	75 USD	0 USD	0 USD
11-07-2025	0 USD	76 USD	0 USD	0 USD
11-06-2025	0 USD	76 USD	0 USD	0 USD
10-06-2025	0 USD	76 USD	0 USD	0 USD
06-06-2025	0 USD	76 USD	0 USD	0 USD
03-06-2025	0 USD	77 USD	0 USD	0 USD
30-05-2025	0 USD	77 USD	0 USD	0 USD
30-04-2025	1 USD	77 USD	0 USD	0 USD
16-04-2025	0 USD	79 USD	0 USD	0 USD
14-04-2025	1 USD	79 USD	0 USD	0 USD
14-03-2025	0 USD	78 USD	0 USD	0 USD
12-02-2025	0 USD	78 USD	0 USD	0 USD
10-02-2025	1 USD	77 USD	0 USD	0 USD
10-01-2025	1 USD	78 USD	0 USD	0 USD
09-01-2025	0 USD	79 USD	0 USD	0 USD
08-01-2025	0 USD	78 USD	0 USD	0 USD
07-01-2025	1 USD	78 USD	0 USD	0 USD
27-12-2024	0 USD	79 USD	0 USD	0 USD
25-11-2024	1 USD	78 USD	0 USD	0 USD
22-10-2024	1 USD	79 USD	0 USD	0 USD
22-09-2024	0 USD	79 USD	0 USD	0 USD
22-08-2024	1 USD	80 USD	0 USD	0 USD
23-07-2024	0 USD	82 USD	0 USD	0 USD
25-06-2024	1 USD	82 USD	0 USD	0 USD
26-05-2024	1 USD	83 USD	0 USD	0 USD
25-04-2024	0 USD	85 USD	0 USD	0 USD
27-03-2024	1 USD	84 USD	0 USD	0 USD
06-03-2024	0 USD	84 USD	0 USD	0 USD
05-02-2024	0 USD	86 USD	0 USD	0 USD