

**ISIN****XS0459911565**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2025	0 USD	0 USD	0 USD	0 USD
24-11-2025	0 USD	0 USD	0 USD	0 USD
21-11-2025	0 USD	0 USD	0 USD	0 USD
27-10-2025	0 USD	0 USD	0 USD	0 USD
24-10-2025	0 USD	0 USD	0 USD	0 USD
21-10-2025	0 USD	0 USD	0 USD	0 USD
13-10-2025	0 USD	0 USD	0 USD	0 USD
10-10-2025	0 USD	0 USD	0 USD	0 USD
09-10-2025	0 USD	0 USD	0 USD	0 USD
08-10-2025	0 USD	0 USD	0 USD	0 USD
06-10-2025	0 USD	0 USD	0 USD	0 USD
03-10-2025	0 USD	0 USD	0 USD	0 USD
16-09-2025	0 USD	0 USD	0 USD	0 USD
04-09-2025	0 USD	83 USD	0 USD	0 USD
15-08-2025	0 USD	83 USD	0 USD	0 USD
06-08-2025	0 USD	83 USD	0 USD	0 USD
05-08-2025	0 USD	83 USD	0 USD	0 USD
04-08-2025	0 USD	83 USD	0 USD	0 USD
22-07-2025	0 USD	83 USD	0 USD	0 USD
21-07-2025	0 USD	83 USD	0 USD	0 USD
18-07-2025	0 USD	83 USD	0 USD	0 USD
14-07-2025	0 USD	84 USD	0 USD	0 USD
11-07-2025	0 USD	84 USD	0 USD	0 USD
30-06-2025	0 USD	84 USD	0 USD	0 USD
30-05-2025	0 USD	85 USD	0 USD	0 USD
30-04-2025	0 USD	86 USD	0 USD	0 USD
16-04-2025	0 USD	87 USD	0 USD	0 USD
14-04-2025	0 USD	87 USD	0 USD	0 USD
14-03-2025	0 USD	86 USD	0 USD	0 USD
12-02-2025	0 USD	86 USD	0 USD	0 USD
17-01-2025	0 USD	86 USD	0 USD	0 USD
16-01-2025	0 USD	86 USD	0 USD	0 USD
10-01-2025	0 USD	86 USD	0 USD	0 USD
09-01-2025	0 USD	86 USD	0 USD	0 USD
08-01-2025	0 USD	86 USD	0 USD	0 USD
07-01-2025	0 USD	86 USD	0 USD	0 USD
23-12-2024	0 USD	87 USD	0 USD	0 USD
22-11-2024	0 USD	87 USD	0 USD	0 USD
22-10-2024	0 USD	87 USD	0 USD	0 USD
22-09-2024	0 USD	87 USD	0 USD	0 USD
22-08-2024	0 USD	89 USD	0 USD	0 USD
23-07-2024	0 USD	90 USD	0 USD	0 USD
25-06-2024	0 USD	91 USD	0 USD	0 USD
26-05-2024	0 USD	92 USD	0 USD	0 USD
25-04-2024	0 USD	93 USD	0 USD	0 USD
14-04-2024	0 USD	93 USD	0 USD	0 USD
11-04-2024	0 USD	93 USD	0 USD	0 USD

10-04-2024	0 USD	93 USD	0 USD	0 USD
27-03-2024	0 USD	93 USD	0 USD	0 USD
20-03-2024	0 USD	93 USD	0 USD	0 USD
15-03-2024	0 USD	93 USD	0 USD	0 USD
14-02-2024	0 USD	95 USD	0 USD	0 USD