

**ISIN****XS0460038028**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2026	32 USD	0 USD	0 USD	0 USD
05-05-2026	31 USD	0 USD	0 USD	0 USD
13-04-2026	32 USD	0 USD	0 USD	0 USD
13-03-2026	32 USD	0 USD	0 USD	0 USD
11-02-2026	32 USD	0 USD	0 USD	0 USD
04-02-2026	32 USD	0 USD	0 USD	0 USD
05-01-2026	32 USD	0 USD	0 USD	0 USD
05-12-2025	32 USD	0 USD	0 USD	0 USD
05-11-2025	32 USD	0 USD	0 USD	0 USD
06-10-2025	33 USD	0 USD	0 USD	0 USD
05-09-2025	33 USD	0 USD	0 USD	0 USD
06-08-2025	33 USD	0 USD	0 USD	0 USD
04-08-2025	33 USD	0 USD	0 USD	0 USD
03-07-2025	33 USD	0 USD	0 USD	0 USD
03-06-2025	33 USD	0 USD	0 USD	0 USD
21-05-2025	33 USD	50 USD	0 USD	0 USD
13-05-2025	34 USD	49 USD	0 USD	0 USD
08-05-2025	33 USD	50 USD	0 USD	0 USD
02-05-2025	33 USD	50 USD	0 USD	0 USD
30-04-2025	33 USD	50 USD	0 USD	0 USD
17-04-2025	34 USD	49 USD	0 USD	0 USD
16-04-2025	33 USD	50 USD	0 USD	0 USD
18-03-2025	34 USD	50 USD	0 USD	0 USD
14-03-2025	34 USD	50 USD	0 USD	0 USD
12-02-2025	34 USD	50 USD	0 USD	0 USD
10-02-2025	34 USD	50 USD	0 USD	0 USD
10-01-2025	35 USD	51 USD	0 USD	0 USD
09-01-2025	34 USD	52 USD	0 USD	0 USD
08-01-2025	34 USD	52 USD	0 USD	0 USD
07-01-2025	35 USD	51 USD	0 USD	0 USD
23-12-2024	26 USD	60 USD	0 USD	0 USD
22-11-2024	26 USD	60 USD	0 USD	0 USD
22-10-2024	27 USD	60 USD	0 USD	0 USD
22-09-2024	27 USD	60 USD	0 USD	0 USD
22-08-2024	27 USD	62 USD	0 USD	0 USD
28-07-2024	27 USD	64 USD	0 USD	0 USD
25-06-2024	28 USD	65 USD	0 USD	0 USD