

ISIN **XS0459925789**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	1 USD	0 USD	0 USD	0 USD
07-10-2026	1 USD	0 USD	0 USD	0 USD
07-09-2026	1 USD	0 USD	0 USD	0 USD
06-08-2026	1 USD	0 USD	0 USD	0 USD
15-07-2026	0 USD	0 USD	0 USD	0 USD
15-06-2026	0 USD	0 USD	0 USD	0 USD
12-06-2026	0 USD	0 USD	0 USD	0 USD
08-06-2026	0 USD	0 USD	0 USD	0 USD
07-05-2026	0 USD	0 USD	0 USD	0 USD
15-04-2026	0 USD	0 USD	0 USD	0 USD
01-04-2026	0 USD	0 USD	0 USD	0 USD
30-03-2026	0 USD	0 USD	0 USD	0 USD
13-03-2026	0 USD	0 USD	0 USD	0 USD
11-02-2026	0 USD	0 USD	0 USD	0 USD
19-01-2026	0 USD	0 USD	0 USD	0 USD
18-12-2025	0 USD	0 USD	0 USD	0 USD
18-11-2025	0 USD	0 USD	0 USD	0 USD
17-11-2025	0 USD	155 USD	0 USD	0 USD
17-10-2025	0 USD	155 USD	0 USD	0 USD
06-10-2025	0 USD	155 USD	0 USD	0 USD
04-09-2025	0 USD	156 USD	0 USD	0 USD
12-08-2025	0 USD	157 USD	0 USD	0 USD
30-07-2025	0 USD	157 USD	0 USD	0 USD
30-06-2025	0 USD	158 USD	0 USD	0 USD
30-05-2025	0 USD	160 USD	0 USD	0 USD
30-04-2025	0 USD	163 USD	0 USD	0 USD
16-04-2025	0 USD	165 USD	0 USD	0 USD
14-04-2025	0 USD	166 USD	0 USD	0 USD
14-03-2025	0 USD	164 USD	0 USD	0 USD
12-02-2025	0 USD	162 USD	0 USD	0 USD
10-02-2025	0 USD	162 USD	0 USD	0 USD
10-01-2025	0 USD	164 USD	0 USD	0 USD
09-01-2025	0 USD	164 USD	0 USD	0 USD
08-01-2025	0 USD	164 USD	0 USD	0 USD
07-01-2025	0 USD	164 USD	0 USD	0 USD
27-12-2024	0 USD	164 USD	0 USD	0 USD