ISIN **XS0460006843**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	0 USD	0 USD	0 USD
22-10-2026	1 USD	0 USD	0 USD	0 USD
22-09-2026	0 USD	0 USD	0 USD	0 USD
20-08-2026	0 USD	0 USD	0 USD	0 USD
12-08-2026	1 USD	0 USD	0 USD	0 USD
13-07-2026	1 USD	0 USD	0 USD	0 USD
12-06-2026	0 USD	0 USD	0 USD	0 USD
08-06-2026	1 USD	0 USD	0 USD	0 USD
07-05-2026	0 USD	0 USD	0 USD	0 USD
14-04-2026	1 USD	0 USD	0 USD	0 USD
01-04-2026	0 USD	0 USD	0 USD	0 USD
31-03-2026	1 USD	0 USD	0 USD	0 USD
13-03-2026	1 USD	0 USD	0 USD	0 USD
11-02-2026	0 USD	0 USD	0 USD	0 USD
20-01-2026	1 USD	0 USD	0 USD	0 USD
19-01-2026	0 USD	79 USD	0 USD	0 USD
19-12-2025	0 USD	79 USD	0 USD	0 USD
25-11-2025	0 USD	80 USD	0 USD	0 USD
21-11-2025	1 USD	79 USD	0 USD	0 USD
24-10-2025	0 USD	80 USD	0 USD	0 USD
22-10-2025	0 USD	80 USD	0 USD	0 USD
20-10-2025	0 USD	80 USD	0 USD	0 USD
13-10-2025	0 USD	80 USD	0 USD	0 USD
07-10-2025	0 USD	80 USD	0 USD	0 USD
06-10-2025	1 USD	80 USD	0 USD	0 USD
02-10-2025	1 USD	79 USD	0 USD	0 USD
04-09-2025	1 USD	80 USD	0 USD	0 USD
06-08-2025	1 USD	81 USD	0 USD	0 USD
30-07-2025	0 USD	81 USD	0 USD	0 USD
30-06-2025	0 USD	82 USD	0 USD	0 USD
30-05-2025	1 USD	83 USD	0 USD	0 USD
30-04-2025	1 USD	84 USD	0 USD	0 USD
16-04-2025	0 USD	86 USD	0 USD	0 USD
14-04-2025	0 USD	86 USD	0 USD	0 USD
14-03-2025	1 USD	85 USD	0 USD	0 USD
12-02-2025	0 USD	84 USD	0 USD	0 USD
17-01-2025	0 USD	85 USD	0 USD	0 USD
16-01-2025	1 USD	84 USD	0 USD	0 USD
10-01-2025	0 USD	85 USD	0 USD	0 USD
09-01-2025	0 USD	85 USD	0 USD	0 USD
08-01-2025	1 USD	85 USD	0 USD	0 USD
07-01-2025	1 USD	84 USD	0 USD	0 USD
23-12-2024	1 USD	85 USD	0 USD	0 USD