



ISIN

XS0459857925

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 11-03-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 17-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-01-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 14-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-01-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 07-01-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 06-01-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 03-01-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 31-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-12-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 19-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 25-11-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 22-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 07-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-10-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 25-09-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 26-08-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 22-08-2024 | 1 USD | 93 USD | 0 USD | 0 USD |
| 25-07-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 25-06-2024 | 1 USD | 95 USD | 0 USD | 0 USD |
| 26-05-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 25-04-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 13-03-2024 | 1 USD | 98 USD | 0 USD | 0 USD |
| 12-02-2024 | 1 USD | 100 USD | 0 USD | 0 USD |
| 12-01-2024 | 0 USD | 101 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 104 USD | 0 USD | 0 USD |
| 13-11-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 10-11-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 08-11-2023 | 1 USD | 107 USD | 0 USD | 0 USD |
| 07-11-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 06-11-2023 | 1 USD | 108 USD | 0 USD | 0 USD |
| 15-10-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 11-10-2023 | 1 USD | 107 USD | 0 USD | 0 USD |
| 20-09-2023 | 1 USD | 107 USD | 0 USD | 0 USD |
| 29-08-2023 | 1 USD | 106 USD | 0 USD | 0 USD |
| 24-08-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 23-08-2023 | 1 USD | 107 USD | 0 USD | 0 USD |
| 16-08-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 08-08-2023 | 1 USD | 106 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|---------|-------|-------|
| 25-07-2023 | 1 USD | 106 USD | 0 USD | 0 USD |
| 12-07-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 13-06-2023 | 1 USD | 109 USD | 0 USD | 0 USD |
| 14-05-2023 | 0 USD | 112 USD | 0 USD | 0 USD |
| 12-04-2023 | 1 USD | 113 USD | 0 USD | 0 USD |