



ISIN

XS0459900444

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 07-01-2025 | 0 USD | 177 USD | 0 USD | 0 USD |
| 23-12-2024 | 0 USD | 179 USD | 0 USD | 0 USD |
| 22-11-2024 | 0 USD | 219 USD | 0 USD | 0 USD |
| 23-10-2024 | 0 USD | 244 USD | 0 USD | 0 USD |
| 23-09-2024 | 0 USD | 262 USD | 0 USD | 0 USD |
| 23-08-2024 | 0 USD | 269 USD | 0 USD | 0 USD |
| 19-08-2024 | 0 USD | 268 USD | 0 USD | 0 USD |
| 18-07-2024 | 0 USD | 273 USD | 0 USD | 0 USD |
| 18-06-2024 | 0 USD | 275 USD | 0 USD | 0 USD |
| 16-05-2024 | 0 USD | 271 USD | 0 USD | 0 USD |
| 26-04-2024 | 0 USD | 273 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 318 USD | 0 USD | 0 USD |
| 07-03-2024 | 0 USD | 322 USD | 0 USD | 0 USD |
| 04-03-2024 | 0 USD | 324 USD | 0 USD | 0 USD |
| 02-02-2024 | 0 USD | 322 USD | 0 USD | 0 USD |
| 31-01-2024 | 0 USD | 320 USD | 0 USD | 0 USD |
| 30-01-2024 | 0 USD | 321 USD | 0 USD | 0 USD |
| 25-01-2024 | 0 USD | 320 USD | 0 USD | 0 USD |
| 29-12-2023 | 0 USD | 336 USD | 0 USD | 0 USD |
| 27-12-2023 | 0 USD | 335 USD | 0 USD | 0 USD |
| 20-12-2023 | 0 USD | 336 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 350 USD | 0 USD | 0 USD |
| 29-11-2023 | 0 USD | 339 USD | 0 USD | 0 USD |
| 17-11-2023 | 0 USD | 340 USD | 0 USD | 0 USD |
| 15-11-2023 | 0 USD | 337 USD | 0 USD | 0 USD |
| 09-11-2023 | 0 USD | 341 USD | 0 USD | 0 USD |
| 02-11-2023 | 0 USD | 340 USD | 0 USD | 0 USD |
| 01-11-2023 | 0 USD | 341 USD | 0 USD | 0 USD |
| 13-10-2023 | 0 USD | 341 USD | 0 USD | 0 USD |
| 03-10-2023 | 0 USD | 343 USD | 0 USD | 0 USD |
| 27-09-2023 | 0 USD | 337 USD | 0 USD | 0 USD |
| 28-08-2023 | 0 USD | 340 USD | 0 USD | 0 USD |
| 14-08-2023 | 0 USD | 340 USD | 0 USD | 0 USD |
| 09-08-2023 | 0 USD | 336 USD | 0 USD | 0 USD |
| 26-07-2023 | 0 USD | 335 USD | 0 USD | 0 USD |
| 20-07-2023 | 0 USD | 338 USD | 0 USD | 0 USD |
| 29-06-2023 | 0 USD | 356 USD | 0 USD | 0 USD |
| 29-05-2023 | 0 USD | 356 USD | 0 USD | 0 USD |
| 04-05-2023 | 0 USD | 347 USD | 0 USD | 0 USD |
| 13-04-2023 | 0 USD | 98 USD | 0 USD | 0 USD |
| 30-03-2023 | 0 USD | 101 USD | 0 USD | 0 USD |
| 28-03-2023 | 0 USD | 103 USD | 0 USD | 0 USD |
| 14-03-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 06-03-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 02-02-2023 | 0 USD | 97 USD | 0 USD | 0 USD |