



ISIN

XS0459900444

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 12-02-2025 | 0 USD | 125 USD | 0 USD | 0 USD |
| 10-02-2025 | 0 USD | 126 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 156 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 158 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 157 USD | 0 USD | 0 USD |
| 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 |
| 22-10-2024 | 0 USD | 244 USD | 0 USD | 0 USD |
| 22-09-2024 | 0 USD | 262 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 269 USD | 0 USD | 0 USD |
| 18-08-2024 | 0 USD | 268 USD | 0 USD | 0 USD |
| 17-07-2024 | 0 USD | 273 USD | 0 USD | 0 USD |
| 17-06-2024 | 0 USD | 275 USD | 0 USD | 0 USD |
| 15-05-2024 | 0 USD | 271 USD | 0 USD | 0 USD |
| 25-04-2024 | 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 |
| 12-10-2023 | 0 USD | 341 USD | 0 USD | 0 USD |
| 02-10-2023 | 0 USD | 343 USD | 0 USD | 0 USD |
| 26-09-2023 | 0 USD | 337 USD | 0 USD | 0 USD |
| 27-08-2023 | 0 USD | 340 USD | 0 USD | 0 USD |
| 13-08-2023 | 0 USD | 340 USD | 0 USD | 0 USD |
| 08-08-2023 | 0 USD | 336 USD | 0 USD | 0 USD |
| 25-07-2023 | 0 USD | 335 USD | 0 USD | 0 USD |
| 19-07-2023 | 0 USD | 338 USD | 0 USD | 0 USD |
| 28-06-2023 | 0 USD | 356 USD | 0 USD | 0 USD |
| 28-05-2023 | 0 USD | 356 USD | 0 USD | 0 USD |
| 03-05-2023 | 0 USD | 347 USD | 0 USD | 0 USD |
| 12-04-2023 | 0 USD | 98 USD | 0 USD | 0 USD |