



ISIN

XS0462107862

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 30-04-2026 | 51 USD | 45 USD | 0 USD | 0 USD |
| 08-04-2026 | 69 USD | 27 USD | 0 USD | 0 USD |
| 10-03-2026 | 90 USD | 4 USD | 0 USD | 0 USD |
| 11-02-2026 | 111 USD | 0 USD | 0 USD | 0 USD |
| 09-02-2026 | 114 USD | 0 USD | 0 USD | 0 USD |
| 12-01-2026 | 138 USD | 0 USD | 0 USD | 0 USD |
| 12-12-2025 | 167 USD | 0 USD | 0 USD | 0 USD |
| 01-12-2025 | 180 USD | 0 USD | 0 USD | 0 USD |
| 17-11-2025 | 204 USD | 0 USD | 0 USD | 0 USD |