



ISIN

XS0460073959

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 12-06-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-05-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-04-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 02-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 02-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 02-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 01-12-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 27-11-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 30-10-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 06-10-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 02-09-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 29-08-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 04-08-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 03-07-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 03-06-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 28-05-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 30-04-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 02-04-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 03-03-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 26-02-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 13-02-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 11-02-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 10-02-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 05-02-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 03-02-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 16-01-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 10-12-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 03-12-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 28-11-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 26-11-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 25-11-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 07-11-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 07-10-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 06-10-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 01-10-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 01-09-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 29-08-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 96 USD | 0 USD | 0 USD |

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|------------|-------|--------|-------|-------|
| 20-08-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 05-08-2024 | 0 USD | 97 USD | 0 USD | 0 USD |