



ISIN

XS0461507914

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 17-03-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 13-02-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 10-02-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 27-12-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 25-11-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 23-10-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 23-09-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 17-07-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 17-06-2024 | 0 USD | 101 USD | 0 USD | 0 USD |
| 15-05-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 25-04-2024 | 0 USD | 101 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 101 USD | 0 USD | 0 USD |
| 20-03-2024 | 0 USD | 101 USD | 0 USD | 0 USD |
| 19-02-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 18-01-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 19-12-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 15-12-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 22-11-2023 | 200 USD | 100 USD | 0 USD | 0 USD |