



ISIN

XS0462043109

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 06-03-2025 | 1 USD | 107 USD | 0 USD | 0 USD |
| 05-03-2025 | 0 USD | 107 USD | 0 USD | 0 USD |
| 12-02-2025 | 1 USD | 109 USD | 0 USD | 0 USD |
| 11-02-2025 | 1 USD | 109 USD | 0 USD | 0 USD |
| 10-01-2025 | 1 USD | 108 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 109 USD | 0 USD | 0 USD |
| 08-01-2025 | 1 USD | 108 USD | 0 USD | 0 USD |
| 07-01-2025 | 1 USD | 107 USD | 0 USD | 0 USD |
| 16-12-2024 | 0 USD | 105 USD | 0 USD | 0 USD |
| 13-12-2024 | 1 USD | 104 USD | 0 USD | 0 USD |
| 04-12-2024 | 1 USD | 104 USD | 0 USD | 0 USD |
| 02-12-2024 | 1 USD | 104 USD | 0 USD | 0 USD |
| 18-11-2024 | 0 USD | 106 USD | 0 USD | 0 USD |
| 15-11-2024 | 1 USD | 106 USD | 0 USD | 0 USD |
| 11-11-2024 | 1 USD | 105 USD | 0 USD | 0 USD |
| 08-11-2024 | 0 USD | 105 USD | 0 USD | 0 USD |
| 05-11-2024 | 1 USD | 105 USD | 0 USD | 0 USD |
| 04-11-2024 | 1 USD | 105 USD | 0 USD | 0 USD |
| 29-10-2024 | 0 USD | 105 USD | 0 USD | 0 USD |
| 28-10-2024 | 0 USD | 105 USD | 0 USD | 0 USD |
| 17-10-2024 | 1 USD | 103 USD | 0 USD | 0 USD |
| 16-10-2024 | 400 USD | 100 USD | 0 USD | 0 USD |
| 26-09-2024 | 400 USD | 100 USD | 0 USD | 0 USD |