



ISIN

XS0460101594

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 04-04-2025 | 1 USD | 104 USD | 0 USD | 0 USD |
| 18-03-2025 | 1 USD | 100 USD | 0 USD | 0 USD |
| 17-03-2025 | 1 USD | 100 USD | 0 USD | 0 USD |
| 11-03-2025 | 1 USD | 100 USD | 0 USD | 0 USD |
| 07-03-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 06-03-2025 | 1 USD | 99 USD | 0 USD | 0 USD |
| 14-02-2025 | 208 USD | 100 USD | 0 USD | 0 USD |