



ISIN

XS0459851563

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 15-04-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 14-04-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 11-04-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 10-04-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 09-04-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 07-04-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 07-03-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 03-03-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 18-02-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 12-02-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 10-02-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 09-01-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 08-01-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 07-01-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 13-12-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 13-11-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 11-11-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 08-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 07-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 01-11-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 30-10-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 28-10-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 20-10-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 17-10-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 29-09-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 22-09-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 22-08-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 23-07-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 21-07-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 19-06-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 20-05-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 19-05-2024 | 1 USD       | 110 USD    | 0 USD                                | 0 USD               |
| 18-04-2024 | 1 USD       | 118 USD    | 0 USD                                | 0 USD               |
| 27-03-2024 | 1 USD       | 115 USD    | 0 USD                                | 0 USD               |
| 13-03-2024 | 1 USD       | 115 USD    | 0 USD                                | 0 USD               |
| 12-02-2024 | 1 USD       | 120 USD    | 0 USD                                | 0 USD               |
| 12-01-2024 | 0 USD       | 121 USD    | 0 USD                                | 0 USD               |
| 13-12-2023 | 1 USD       | 124 USD    | 0 USD                                | 0 USD               |
| 13-11-2023 | 0 USD       | 126 USD    | 0 USD                                | 0 USD               |
| 11-10-2023 | 1 USD       | 123 USD    | 0 USD                                | 0 USD               |
| 24-09-2023 | 0 USD       | 127 USD    | 0 USD                                | 0 USD               |
| 24-08-2023 | 1 USD       | 125 USD    | 0 USD                                | 0 USD               |
| 08-08-2023 | 0 USD       | 124 USD    | 0 USD                                | 0 USD               |
| 25-07-2023 | 1 USD       | 122 USD    | 0 USD                                | 0 USD               |
| 13-07-2023 | 0 USD       | 123 USD    | 0 USD                                | 0 USD               |
| 13-06-2023 | 0 USD       | 125 USD    | 0 USD                                | 0 USD               |

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 14-05-2023 | 1 USD | 127 USD | 0 USD | 0 USD |
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