



ISIN

XS0459852454

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 12-02-2025 | 1 USD | 99 USD | 0 USD | 0 USD |
| 10-02-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 10-01-2025 | 1 USD | 105 USD | 0 USD | 0 USD |
| 09-01-2025 | 1 USD | 104 USD | 0 USD | 0 USD |
| 08-01-2025 | 1 USD | 103 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 103 USD | 0 USD | 0 USD |
| 09-12-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 07-11-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 06-11-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 24-10-2024 | 1 USD | 98 USD | 0 USD | 0 USD |
| 20-10-2024 | 1 USD | 96 USD | 0 USD | 0 USD |
| 17-10-2024 | 1 USD | 96 USD | 0 USD | 0 USD |
| 26-09-2024 | 1 USD | 94 USD | 0 USD | 0 USD |
| 22-09-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 22-08-2024 | 1 USD | 101 USD | 0 USD | 0 USD |
| 15-08-2024 | 1 USD | 102 USD | 0 USD | 0 USD |
| 08-08-2024 | 0 USD | 108 USD | 0 USD | 0 USD |
| 05-08-2024 | 0 USD | 113 USD | 0 USD | 0 USD |
| 04-08-2024 | 1 USD | 114 USD | 0 USD | 0 USD |
| 23-07-2024 | 1 USD | 103 USD | 0 USD | 0 USD |
| 14-07-2024 | 1 USD | 99 USD | 0 USD | 0 USD |
| 11-07-2024 | 1 USD | 99 USD | 0 USD | 0 USD |
| 10-07-2024 | 1 USD | 99 USD | 0 USD | 0 USD |
| 13-06-2024 | 0 USD | 106 USD | 0 USD | 0 USD |
| 13-05-2024 | 0 USD | 108 USD | 0 USD | 0 USD |
| 23-04-2024 | 1 USD | 111 USD | 0 USD | 0 USD |
| 15-04-2024 | 1 USD | 114 USD | 0 USD | 0 USD |
| 08-04-2024 | 1 USD | 108 USD | 0 USD | 0 USD |
| 27-03-2024 | 1 USD | 115 USD | 0 USD | 0 USD |
| 22-03-2024 | 0 USD | 115 USD | 0 USD | 0 USD |
| 23-02-2024 | 0 USD | 115 USD | 0 USD | 0 USD |
| 29-01-2024 | 0 USD | 121 USD | 0 USD | 0 USD |
| 17-01-2024 | 1 USD | 124 USD | 0 USD | 0 USD |
| 27-12-2023 | 1 USD | 119 USD | 0 USD | 0 USD |
| 13-12-2023 | 1 USD | 125 USD | 0 USD | 0 USD |
| 23-11-2023 | 0 USD | 124 USD | 0 USD | 0 USD |
| 17-11-2023 | 0 USD | 129 USD | 0 USD | 0 USD |
| 06-11-2023 | 1 USD | 125 USD | 0 USD | 0 USD |
| 25-10-2023 | 0 USD | 137 USD | 0 USD | 0 USD |
| 02-10-2023 | 0 USD | 132 USD | 0 USD | 0 USD |
| 06-09-2023 | 1 USD | 125 USD | 0 USD | 0 USD |
| 03-09-2023 | 0 USD | 119 USD | 0 USD | 0 USD |
| 17-08-2023 | 0 USD | 128 USD | 0 USD | 0 USD |
| 08-08-2023 | 1 USD | 120 USD | 0 USD | 0 USD |
| 01-08-2023 | 0 USD | 119 USD | 0 USD | 0 USD |
| 25-07-2023 | 1 USD | 117 USD | 0 USD | 0 USD |
| 12-07-2023 | 1 USD | 119 USD | 0 USD | 0 USD |

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|------------|-------|---------|-------|-------|
| 12-06-2023 | 1 USD | 121 USD | 0 USD | 0 USD |
| 01-06-2023 | 0 USD | 129 USD | 0 USD | 0 USD |
| 30-05-2023 | 0 USD | 133 USD | 0 USD | 0 USD |
| 25-05-2023 | 1 USD | 131 USD | 0 USD | 0 USD |
| 08-05-2023 | 1 USD | 131 USD | 0 USD | 0 USD |
| 04-05-2023 | 0 USD | 131 USD | 0 USD | 0 USD |
| 12-04-2023 | 0 USD | 130 USD | 0 USD | 0 USD |