



ISIN

XS0459852967

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 07-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 27-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 25-11-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 24-10-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 22-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 17-10-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 14-10-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 11-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-09-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 23-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-08-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 24-07-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-07-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 18-06-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 17-06-2024 | 0 USD | 112 USD | 0 USD | 0 USD |
| 17-05-2024 | 0 USD | 112 USD | 0 USD | 0 USD |
| 26-04-2024 | 1 USD | 118 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 118 USD | 0 USD | 0 USD |
| 13-03-2024 | 0 USD | 118 USD | 0 USD | 0 USD |
| 12-02-2024 | 1 USD | 124 USD | 0 USD | 0 USD |
| 12-01-2024 | 1 USD | 124 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 127 USD | 0 USD | 0 USD |
| 29-11-2023 | 0 USD | 125 USD | 0 USD | 0 USD |
| 30-10-2023 | 0 USD | 132 USD | 0 USD | 0 USD |
| 28-09-2023 | 0 USD | 128 USD | 0 USD | 0 USD |
| 08-09-2023 | 1 USD | 128 USD | 0 USD | 0 USD |
| 09-08-2023 | 1 USD | 126 USD | 0 USD | 0 USD |
| 26-07-2023 | 0 USD | 125 USD | 0 USD | 0 USD |
| 14-07-2023 | 1 USD | 125 USD | 0 USD | 0 USD |
| 14-06-2023 | 1 USD | 127 USD | 0 USD | 0 USD |
| 15-05-2023 | 1 USD | 130 USD | 0 USD | 0 USD |
| 13-04-2023 | 1 USD | 130 USD | 0 USD | 0 USD |
| 30-03-2023 | 1 USD | 131 USD | 0 USD | 0 USD |
| 28-03-2023 | 1 USD | 133 USD | 0 USD | 0 USD |
| 24-03-2023 | 0 USD | 130 USD | 0 USD | 0 USD |
| 21-03-2023 | 1 USD | 138 USD | 0 USD | 0 USD |
| 06-03-2023 | 1 USD | 128 USD | 0 USD | 0 USD |
| 02-02-2023 | 0 USD | 125 USD | 0 USD | 0 USD |