



ISIN

XS0459859202

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 07-01-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 16-12-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 15-11-2024 | 1 USD | 96 USD | 0 USD | 0 USD |
| 16-10-2024 | 1 USD | 93 USD | 0 USD | 0 USD |
| 14-10-2024 | 1 USD | 92 USD | 0 USD | 0 USD |
| 10-10-2024 | 0 USD | 93 USD | 0 USD | 0 USD |
| 27-09-2024 | 1 USD | 91 USD | 0 USD | 0 USD |
| 23-09-2024 | 1 USD | 95 USD | 0 USD | 0 USD |
| 23-08-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 12-08-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 06-08-2024 | 0 USD | 104 USD | 0 USD | 0 USD |
| 05-08-2024 | 1 USD | 105 USD | 0 USD | 0 USD |
| 24-07-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 22-07-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 20-06-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 19-06-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 14-06-2024 | 1 USD | 100 USD | 0 USD | 0 USD |
| 14-05-2024 | 0 USD | 102 USD | 0 USD | 0 USD |
| 29-04-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 26-04-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 25-04-2024 | 1 USD | 105 USD | 0 USD | 0 USD |
| 17-04-2024 | 1 USD | 106 USD | 0 USD | 0 USD |
| 16-04-2024 | 0 USD | 107 USD | 0 USD | 0 USD |
| 09-04-2024 | 0 USD | 102 USD | 0 USD | 0 USD |
| 27-03-2024 | 1 USD | 106 USD | 0 USD | 0 USD |
| 21-03-2024 | 0 USD | 109 USD | 0 USD | 0 USD |
| 20-03-2024 | 0 USD | 110 USD | 0 USD | 0 USD |
| 19-03-2024 | 0 USD | 106 USD | 0 USD | 0 USD |
| 18-03-2024 | 1 USD | 105 USD | 0 USD | 0 USD |
| 08-03-2024 | 1 USD | 105 USD | 0 USD | 0 USD |
| 06-03-2024 | 1 USD | 106 USD | 0 USD | 0 USD |
| 05-03-2024 | 1 USD | 106 USD | 0 USD | 0 USD |
| 29-02-2024 | 0 USD | 107 USD | 0 USD | 0 USD |
| 28-02-2024 | 0 USD | 107 USD | 0 USD | 0 USD |
| 27-02-2024 | 1 USD | 107 USD | 0 USD | 0 USD |
| 23-02-2024 | 0 USD | 108 USD | 0 USD | 0 USD |
| 07-02-2024 | 1 USD | 109 USD | 0 USD | 0 USD |
| 05-02-2024 | 1 USD | 113 USD | 0 USD | 0 USD |
| 18-01-2024 | 1 USD | 117 USD | 0 USD | 0 USD |
| 19-12-2023 | 0 USD | 114 USD | 0 USD | 0 USD |
| 14-12-2023 | 0 USD | 114 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 116 USD | 0 USD | 0 USD |
| 17-11-2023 | 0 USD | 120 USD | 0 USD | 0 USD |
| 15-11-2023 | 0 USD | 117 USD | 0 USD | 0 USD |
| 07-11-2023 | 0 USD | 120 USD | 0 USD | 0 USD |
| 06-11-2023 | 0 USD | 119 USD | 0 USD | 0 USD |
| 24-10-2023 | 0 USD | 127 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|---------|-------|-------|
| 26-09-2023 | 0 USD | 122 USD | 0 USD | 0 USD |
| 18-09-2023 | 1 USD | 116 USD | 0 USD | 0 USD |
| 13-09-2023 | 1 USD | 118 USD | 0 USD | 0 USD |
| 14-08-2023 | 1 USD | 115 USD | 0 USD | 0 USD |
| 10-08-2023 | 1 USD | 113 USD | 0 USD | 0 USD |
| 09-08-2023 | 1 USD | 113 USD | 0 USD | 0 USD |
| 03-08-2023 | 1 USD | 112 USD | 0 USD | 0 USD |
| 27-07-2023 | 1 USD | 109 USD | 0 USD | 0 USD |
| 26-07-2023 | 1 USD | 110 USD | 0 USD | 0 USD |
| 19-07-2023 | 1 USD | 111 USD | 0 USD | 0 USD |
| 18-07-2023 | 0 USD | 112 USD | 0 USD | 0 USD |
| 06-07-2023 | 1 USD | 115 USD | 0 USD | 0 USD |
| 26-06-2023 | 0 USD | 117 USD | 0 USD | 0 USD |
| 19-06-2023 | 0 USD | 113 USD | 0 USD | 0 USD |
| 12-06-2023 | 1 USD | 116 USD | 0 USD | 0 USD |
| 18-05-2023 | 1 USD | 121 USD | 0 USD | 0 USD |
| 09-05-2023 | 0 USD | 123 USD | 0 USD | 0 USD |
| 28-04-2023 | 1 USD | 123 USD | 0 USD | 0 USD |
| 13-04-2023 | 0 USD | 122 USD | 0 USD | 0 USD |
| 30-03-2023 | 1 USD | 125 USD | 0 USD | 0 USD |
| 29-03-2023 | 0 USD | 126 USD | 0 USD | 0 USD |
| 27-03-2023 | 1 USD | 129 USD | 0 USD | 0 USD |
| 23-03-2023 | 0 USD | 126 USD | 0 USD | 0 USD |
| 20-03-2023 | 1 USD | 130 USD | 0 USD | 0 USD |
| 27-02-2023 | 0 USD | 124 USD | 0 USD | 0 USD |
| 15-02-2023 | 0 USD | 119 USD | 0 USD | 0 USD |
| 02-02-2023 | 0 USD | 114 USD | 0 USD | 0 USD |
| 01-02-2023 | 1 USD | 113 USD | 0 USD | 0 USD |