



ISIN

XS0459876123

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 24-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 20-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 19-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 17-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 20-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 19-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 12-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 05-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 05-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 05-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-07-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-06-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-05-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 12-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-02-2025 | 0 USD | 66 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 76 USD | 0 USD | 0 USD |
| 31-01-2025 | 0 USD | 75 USD | 0 USD | 0 USD |
| 17-01-2025 | 0 USD | 77 USD | 0 USD | 0 USD |
| 16-01-2025 | 0 USD | 77 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 77 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 77 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 77 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 77 USD | 0 USD | 0 USD |
| 23-12-2024 | 0 USD | 77 USD | 0 USD | 0 USD |
| 22-11-2024 | 0 USD | 77 USD | 0 USD | 0 USD |
| 22-10-2024 | 0 USD | 78 USD | 0 USD | 0 USD |
| 22-09-2024 | 0 USD | 79 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 81 USD | 0 USD | 0 USD |
| 14-08-2024 | 0 USD | 82 USD | 0 USD | 0 USD |

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|------------|-------|--------|-------|-------|
| 05-08-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 82 USD | 0 USD | 0 USD |
| 25-06-2024 | 0 USD | 83 USD | 0 USD | 0 USD |
| 26-05-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 25-04-2024 | 0 USD | 87 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 13-03-2024 | 0 USD | 86 USD | 0 USD | 0 USD |