



ISIN

XS0460012148

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 05-03-2025 | 32 USD | 0 USD | 0 USD | 0 USD |
| 28-02-2025 | 33 USD | 0 USD | 0 USD | 0 USD |
| 19-02-2025 | 33 USD | 0 USD | 0 USD | 0 USD |
| 17-02-2025 | 32 USD | 0 USD | 0 USD | 0 USD |
| 14-02-2025 | 33 USD | 0 USD | 0 USD | 0 USD |
| 13-02-2025 | 33 USD | 0 USD | 0 USD | 0 USD |
| 12-02-2025 | 33 USD | 0 USD | 0 USD | 0 USD |
| 11-02-2025 | 32 USD | 0 USD | 0 USD | 0 USD |
| 10-02-2025 | 33 USD | 48 USD | 0 USD | 0 USD |
| 10-01-2025 | 33 USD | 49 USD | 0 USD | 0 USD |
| 09-01-2025 | 33 USD | 49 USD | 0 USD | 0 USD |
| 08-01-2025 | 33 USD | 50 USD | 0 USD | 0 USD |
| 07-01-2025 | 33 USD | 49 USD | 0 USD | 0 USD |
| 23-12-2024 | 25 USD | 57 USD | 0 USD | 0 USD |
| 22-11-2024 | 25 USD | 57 USD | 0 USD | 0 USD |
| 22-10-2024 | 25 USD | 58 USD | 0 USD | 0 USD |
| 22-09-2024 | 25 USD | 59 USD | 0 USD | 0 USD |
| 22-08-2024 | 26 USD | 60 USD | 0 USD | 0 USD |
| 01-08-2024 | 26 USD | 60 USD | 0 USD | 0 USD |
| 02-07-2024 | 26 USD | 62 USD | 0 USD | 0 USD |
| 02-06-2024 | 27 USD | 63 USD | 0 USD | 0 USD |
| 01-05-2024 | 27 USD | 63 USD | 0 USD | 0 USD |
| 01-04-2024 | 28 USD | 63 USD | 0 USD | 0 USD |
| 27-03-2024 | 47 USD | 46 USD | 0 USD | 0 USD |
| 26-02-2024 | 49 USD | 48 USD | 0 USD | 0 USD |
| 23-02-2024 | 49 USD | 48 USD | 0 USD | 0 USD |
| 21-02-2024 | 48 USD | 49 USD | 0 USD | 0 USD |
| 05-02-2024 | 48 USD | 49 USD | 0 USD | 0 USD |
| 01-02-2024 | 48 USD | 48 USD | 0 USD | 0 USD |
| 30-01-2024 | 49 USD | 48 USD | 0 USD | 0 USD |
| 22-01-2024 | 28 USD | 70 USD | 0 USD | 0 USD |
| 22-12-2023 | 0 USD | 160 USD | 0 USD | 0 USD |
| 22-11-2023 | 0 USD | 138 USD | 0 USD | 0 USD |
| 22-10-2023 | 0 USD | 115 USD | 0 USD | 0 USD |
| 04-10-2023 | 1 USD | 105 USD | 0 USD | 0 USD |
| 07-09-2023 | 25 USD | 78 USD | 0 USD | 0 USD |
| 08-08-2023 | 50 USD | 52 USD | 0 USD | 0 USD |
| 25-07-2023 | 61 USD | 41 USD | 0 USD | 0 USD |
| 28-06-2023 | 85 USD | 18 USD | 0 USD | 0 USD |
| 28-05-2023 | 110 USD | 0 USD | 0 USD | 0 USD |
| 26-04-2023 | 136 USD | 0 USD | 0 USD | 0 USD |
| 23-04-2023 | 167 USD | 0 USD | 0 USD | 0 USD |
| 12-04-2023 | 199 USD | 101 USD | 0 USD | 0 USD |
| 11-04-2023 | 203 USD | 101 USD | 0 USD | 0 USD |