



ISIN

XS0460013039

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 07-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 17-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 07-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 03-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 26-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 12-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 29-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 26-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 20-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-07-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-07-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-07-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 05-06-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-05-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-05-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-05-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-05-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 26-04-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 20-03-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 19-02-2024 | 0 USD | 80 USD | 0 USD | 0 USD |
| 19-01-2024 | 0 USD | 80 USD | 0 USD | 0 USD |
| 12-01-2024 | 0 USD | 81 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 83 USD | 0 USD | 0 USD |
| 27-11-2023 | 0 USD | 84 USD | 0 USD | 0 USD |
| 26-10-2023 | 0 USD | 91 USD | 0 USD | 0 USD |
| 09-10-2023 | 0 USD | 89 USD | 0 USD | 0 USD |
| 08-09-2023 | 0 USD | 88 USD | 0 USD | 0 USD |
| 09-08-2023 | 0 USD | 88 USD | 0 USD | 0 USD |
| 26-07-2023 | 0 USD | 87 USD | 0 USD | 0 USD |
| 17-07-2023 | 0 USD | 87 USD | 0 USD | 0 USD |
| 16-06-2023 | 0 USD | 90 USD | 0 USD | 0 USD |
| 30-05-2023 | 0 USD | 92 USD | 0 USD | 0 USD |
| 23-05-2023 | 0 USD | 94 USD | 0 USD | 0 USD |
| 02-05-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 26-04-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 20-04-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 13-04-2023 | 0 USD | 99 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|---------|-------|-------|
| 30-03-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 22-03-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 20-02-2023 | 0 USD | 103 USD | 0 USD | 0 USD |