



ISIN

XS0460084568

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 20-01-2025 | 1 USD | 96 USD | 0 USD | 0 USD |
| 17-01-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 16-01-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 09-01-2025 | 1 USD | 96 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 07-01-2025 | 1 USD | 96 USD | 0 USD | 0 USD |
| 23-12-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 22-11-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 23-10-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 23-09-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 23-08-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 05-08-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 24-07-2024 | 1 USD | 100 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 20-06-2024 | 1 USD | 101 USD | 0 USD | 0 USD |
| 21-05-2024 | 0 USD | 102 USD | 0 USD | 0 USD |
| 26-04-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 101 USD | 0 USD | 0 USD |
| 18-03-2024 | 0 USD | 101 USD | 0 USD | 0 USD |
| 16-02-2024 | 0 USD | 101 USD | 0 USD | 0 USD |
| 17-01-2024 | 1 USD | 100 USD | 0 USD | 0 USD |
| 22-12-2023 | 300 USD | 100 USD | 0 USD | 0 USD |