



ISIN

XS0460088551

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 25-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-02-2026 | 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 |
| 10-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 02-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 28-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 15-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 08-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 05-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 25-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 05-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 03-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 28-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 20-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 08-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 03-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 25-09-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-09-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-09-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-09-2025 | 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 |
| 17-07-2025 | 0 USD | 0 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|---------|-------|-------|
| 16-07-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 03-07-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 03-06-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-05-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-05-2025 | 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 |
| 04-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 31-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 17-03-2025 | 0 USD | 89 USD | 0 USD | 0 USD |
| 14-03-2025 | 0 USD | 92 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 29-01-2025 | 0 USD | 88 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 92 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 92 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 92 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 91 USD | 0 USD | 0 USD |
| 27-12-2024 | 0 USD | 91 USD | 0 USD | 0 USD |
| 26-11-2024 | 0 USD | 92 USD | 0 USD | 0 USD |
| 19-11-2024 | 0 USD | 94 USD | 0 USD | 0 USD |
| 08-11-2024 | 0 USD | 92 USD | 0 USD | 0 USD |
| 23-10-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 23-09-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 101 USD | 0 USD | 0 USD |
| 25-06-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 26-05-2024 | 0 USD | 101 USD | 0 USD | 0 USD |
| 25-04-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 101 USD | 0 USD | 0 USD |
| 14-03-2024 | 0 USD | 99 USD | 0 USD | 0 USD |