



ISIN

XS0460092744

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 17-01-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 16-01-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 27-12-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 25-11-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 23-10-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 23-09-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 02-07-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 13-06-2024 | 230 USD | 100 USD | 0 USD | 0 USD |