



ISIN

XS0460094104

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 13-04-2026 | 0 USD | 86 USD | 0 USD | 0 USD |
| 13-03-2026 | 0 USD | 87 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 86 USD | 0 USD | 0 USD |
| 04-02-2026 | 0 USD | 86 USD | 0 USD | 0 USD |
| 05-01-2026 | 0 USD | 86 USD | 0 USD | 0 USD |
| 05-12-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 05-11-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 06-10-2025 | 0 USD | 88 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 90 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 91 USD | 0 USD | 0 USD |
| 05-08-2025 | 0 USD | 91 USD | 0 USD | 0 USD |
| 30-07-2025 | 0 USD | 91 USD | 0 USD | 0 USD |
| 30-06-2025 | 0 USD | 93 USD | 0 USD | 0 USD |
| 30-05-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 29-05-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 28-05-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 27-05-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 13-05-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 12-05-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 09-05-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 06-05-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 02-05-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 30-04-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 04-04-2025 | 0 USD | 101 USD | 0 USD | 0 USD |
| 02-04-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 01-04-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 28-03-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 27-03-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 25-03-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 14-03-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 96 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 | 97 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 27-12-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 25-11-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 23-10-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 23-09-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 19-08-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 14-08-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 05-08-2024 | 0 USD | 102 USD | 0 USD | 0 USD |
| 30-07-2024 | 0 USD | 99 USD | 0 USD | 0 USD |

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|------------|---------|---------|-------|-------|
| 11-07-2024 | 326 USD | 100 USD | 0 USD | 0 USD |
|------------|---------|---------|-------|-------|