



ISIN

XS0460094369

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 07-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 11-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 26-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 25-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 12-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 29-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 26-07-2024 | 143 USD | 100 USD | 0 USD | 0 USD |