



ISIN

XS0460095929

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-03-2025 | 39 USD | 60 USD | 0 USD | 0 USD |
| 12-02-2025 | 61 USD | 39 USD | 0 USD | 0 USD |
| 04-02-2025 | 70 USD | 31 USD | 0 USD | 0 USD |
| 10-01-2025 | 98 USD | 4 USD | 0 USD | 0 USD |
| 09-01-2025 | 99 USD | 3 USD | 0 USD | 0 USD |
| 08-01-2025 | 100 USD | 2 USD | 0 USD | 0 USD |
| 07-01-2025 | 102 USD | 0 USD | 0 USD | 0 USD |
| 23-12-2024 | 118 USD | 0 USD | 0 USD | 0 USD |
| 25-11-2024 | 148 USD | 0 USD | 0 USD | 0 USD |
| 23-10-2024 | 180 USD | 0 USD | 0 USD | 0 USD |
| 23-09-2024 | 214 USD | 0 USD | 0 USD | 0 USD |
| 19-09-2024 | 228 USD | 0 USD | 0 USD | 0 USD |
| 29-08-2024 | 233 USD | 50 USD | 0 USD | 0 USD |