



ISIN

XS0460096141

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 17-01-2025 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 16-01-2025 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 08-01-2025 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 07-01-2025 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 09-12-2024 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 08-11-2024 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 09-10-2024 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 08-10-2024 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 07-10-2024 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 03-10-2024 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 27-09-2024 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 26-09-2024 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 06-09-2024 | 287 USD     | 100 USD    | 0 USD                                | 0 USD               |