



ISIN

XS0460096141

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-03-2025 | 0 USD | 104 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 101 USD | 0 USD | 0 USD |
| 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 |
| 08-10-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 07-10-2024 | 0 USD | 101 USD | 0 USD | 0 USD |
| 06-10-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 02-10-2024 | 0 USD | 101 USD | 0 USD | 0 USD |
| 26-09-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 25-09-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 05-09-2024 | 287 USD | 100 USD | 0 USD | 0 USD |