



ISIN

XS0460097115

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 11-06-2026 | 45 USD | 46 USD | 0 USD | 0 USD |
| 22-05-2026 | 45 USD | 45 USD | 0 USD | 0 USD |
| 22-04-2026 | 45 USD | 44 USD | 0 USD | 0 USD |
| 15-04-2026 | 45 USD | 45 USD | 0 USD | 0 USD |
| 14-04-2026 | 45 USD | 45 USD | 0 USD | 0 USD |
| 13-04-2026 | 45 USD | 46 USD | 0 USD | 0 USD |
| 20-03-2026 | 45 USD | 45 USD | 0 USD | 0 USD |
| 13-03-2026 | 45 USD | 45 USD | 0 USD | 0 USD |
| 11-02-2026 | 45 USD | 45 USD | 0 USD | 0 USD |
| 20-01-2026 | 45 USD | 45 USD | 0 USD | 0 USD |
| 31-12-2025 | 46 USD | 45 USD | 0 USD | 0 USD |
| 25-11-2025 | 45 USD | 46 USD | 0 USD | 0 USD |
| 21-11-2025 | 46 USD | 46 USD | 0 USD | 0 USD |
| 20-11-2025 | 46 USD | 45 USD | 0 USD | 0 USD |
| 19-11-2025 | 46 USD | 45 USD | 0 USD | 0 USD |
| 05-11-2025 | 46 USD | 46 USD | 0 USD | 0 USD |
| 06-10-2025 | 46 USD | 46 USD | 0 USD | 0 USD |
| 05-09-2025 | 47 USD | 47 USD | 0 USD | 0 USD |
| 06-08-2025 | 47 USD | 48 USD | 0 USD | 0 USD |
| 30-07-2025 | 48 USD | 48 USD | 0 USD | 0 USD |
| 30-06-2025 | 49 USD | 48 USD | 0 USD | 0 USD |
| 30-05-2025 | 49 USD | 49 USD | 0 USD | 0 USD |
| 30-04-2025 | 49 USD | 49 USD | 0 USD | 0 USD |
| 16-04-2025 | 56 USD | 43 USD | 0 USD | 0 USD |
| 02-04-2025 | 67 USD | 32 USD | 0 USD | 0 USD |
| 03-03-2025 | 94 USD | 8 USD | 0 USD | 0 USD |
| 12-02-2025 | 120 USD | 0 USD | 0 USD | 0 USD |
| 27-01-2025 | 148 USD | 0 USD | 0 USD | 0 USD |
| 10-01-2025 | 178 USD | 0 USD | 0 USD | 0 USD |
| 09-01-2025 | 179 USD | 0 USD | 0 USD | 0 USD |
| 08-01-2025 | 181 USD | 0 USD | 0 USD | 0 USD |
| 07-01-2025 | 183 USD | 0 USD | 0 USD | 0 USD |
| 30-12-2024 | 197 USD | 0 USD | 0 USD | 0 USD |
| 09-12-2024 | 231 USD | 0 USD | 0 USD | 0 USD |
| 18-11-2024 | 267 USD | 0 USD | 0 USD | 0 USD |
| 28-10-2024 | 297 USD | 0 USD | 0 USD | 0 USD |
| 24-10-2024 | 301 USD | 0 USD | 0 USD | 0 USD |
| 26-09-2024 | 245 USD | 50 USD | 0 USD | 0 USD |