



ISIN

XS0460101750

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 08-05-2026 | 0 USD | 87 USD | 0 USD | 0 USD |
| 08-04-2026 | 0 USD | 90 USD | 0 USD | 0 USD |
| 19-03-2026 | 0 USD | 91 USD | 0 USD | 0 USD |
| 18-03-2026 | 0 USD | 90 USD | 0 USD | 0 USD |
| 16-03-2026 | 0 USD | 91 USD | 0 USD | 0 USD |
| 13-03-2026 | 0 USD | 91 USD | 0 USD | 0 USD |
| 10-03-2026 | 0 USD | 90 USD | 0 USD | 0 USD |
| 09-03-2026 | 0 USD | 91 USD | 0 USD | 0 USD |
| 05-03-2026 | 0 USD | 89 USD | 0 USD | 0 USD |
| 04-03-2026 | 0 USD | 90 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 87 USD | 0 USD | 0 USD |
| 04-02-2026 | 0 USD | 88 USD | 0 USD | 0 USD |
| 05-01-2026 | 0 USD | 90 USD | 0 USD | 0 USD |
| 05-12-2025 | 0 USD | 92 USD | 0 USD | 0 USD |
| 05-11-2025 | 0 USD | 92 USD | 0 USD | 0 USD |
| 06-10-2025 | 0 USD | 92 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 30-07-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 30-06-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 30-05-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 30-04-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 103 USD | 0 USD | 0 USD |
| 14-04-2025 | 0 USD | 103 USD | 0 USD | 0 USD |
| 14-03-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 21-02-2025 | 178 USD | 100 USD | 0 USD | 0 USD |