



ISIN

XS0459857768

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 12-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 03-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 28-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 27-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 17-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 19-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-08-2024 | 0 USD | 77 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 77 USD | 0 USD | 0 USD |
| 18-07-2024 | 0 USD | 76 USD | 0 USD | 0 USD |
| 25-06-2024 | 0 USD | 77 USD | 0 USD | 0 USD |
| 26-05-2024 | 0 USD | 80 USD | 0 USD | 0 USD |
| 25-04-2024 | 0 USD | 83 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 81 USD | 0 USD | 0 USD |
| 13-03-2024 | 0 USD | 82 USD | 0 USD | 0 USD |
| 12-02-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 12-01-2024 | 0 USD | 90 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 93 USD | 0 USD | 0 USD |
| 08-12-2023 | 0 USD | 94 USD | 0 USD | 0 USD |
| 08-11-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 08-10-2023 | 0 USD | 101 USD | 0 USD | 0 USD |
| 07-09-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 08-08-2023 | 0 USD | 96 USD | 0 USD | 0 USD |
| 03-08-2023 | 0 USD | 96 USD | 0 USD | 0 USD |
| 25-07-2023 | 0 USD | 95 USD | 0 USD | 0 USD |
| 27-06-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 28-05-2023 | 0 USD | 104 USD | 0 USD | 0 USD |
| 25-05-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 24-05-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 23-05-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 16-05-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 15-05-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 14-05-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 11-05-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 07-05-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 04-05-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 20-04-2023 | 0 USD | 107 USD | 0 USD | 0 USD |

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|------------|-------|---------|-------|-------|
| 19-04-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 18-04-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 17-04-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 12-04-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 29-03-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 11-03-2023 | 0 USD | 113 USD | 0 USD | 0 USD |