



ISIN

XS0459860127

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 18-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-11-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 18-10-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 15-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-10-2024 | 0 USD | 115 USD | 0 USD | 0 USD |
| 08-10-2024 | 1 USD | 114 USD | 0 USD | 0 USD |
| 02-10-2024 | 1 USD | 110 USD | 0 USD | 0 USD |
| 13-09-2024 | 0 USD | 136 USD | 0 USD | 0 USD |
| 23-08-2024 | 0 USD | 133 USD | 0 USD | 0 USD |
| 19-08-2024 | 0 USD | 132 USD | 0 USD | 0 USD |
| 24-07-2024 | 0 USD | 136 USD | 0 USD | 0 USD |
| 04-07-2024 | 0 USD | 132 USD | 0 USD | 0 USD |
| 04-06-2024 | 1 USD | 130 USD | 0 USD | 0 USD |
| 21-05-2024 | 0 USD | 126 USD | 0 USD | 0 USD |
| 26-04-2024 | 1 USD | 134 USD | 0 USD | 0 USD |
| 27-03-2024 | 1 USD | 143 USD | 0 USD | 0 USD |
| 11-03-2024 | 0 USD | 144 USD | 0 USD | 0 USD |
| 08-02-2024 | 1 USD | 150 USD | 0 USD | 0 USD |
| 07-02-2024 | 0 USD | 150 USD | 0 USD | 0 USD |
| 01-02-2024 | 0 USD | 160 USD | 0 USD | 0 USD |
| 31-01-2024 | 0 USD | 182 USD | 0 USD | 0 USD |
| 19-01-2024 | 1 USD | 155 USD | 0 USD | 0 USD |
| 18-01-2024 | 1 USD | 157 USD | 0 USD | 0 USD |
| 12-01-2024 | 0 USD | 152 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 147 USD | 0 USD | 0 USD |
| 27-11-2023 | 1 USD | 138 USD | 0 USD | 0 USD |
| 26-10-2023 | 1 USD | 144 USD | 0 USD | 0 USD |
| 17-10-2023 | 0 USD | 141 USD | 0 USD | 0 USD |
| 25-09-2023 | 0 USD | 135 USD | 0 USD | 0 USD |
| 23-08-2023 | 1 USD | 138 USD | 0 USD | 0 USD |
| 09-08-2023 | 1 USD | 131 USD | 0 USD | 0 USD |
| 27-07-2023 | 1 USD | 129 USD | 0 USD | 0 USD |
| 26-07-2023 | 1 USD | 128 USD | 0 USD | 0 USD |
| 11-07-2023 | 0 USD | 138 USD | 0 USD | 0 USD |
| 07-07-2023 | 1 USD | 137 USD | 0 USD | 0 USD |
| 04-07-2023 | 1 USD | 134 USD | 0 USD | 0 USD |
| 30-06-2023 | 0 USD | 138 USD | 0 USD | 0 USD |
| 28-06-2023 | 0 USD | 136 USD | 0 USD | 0 USD |
| 29-05-2023 | 1 USD | 138 USD | 0 USD | 0 USD |
| 27-04-2023 | 0 USD | 134 USD | 0 USD | 0 USD |
| 13-04-2023 | 1 USD | 133 USD | 0 USD | 0 USD |
| 30-03-2023 | 1 USD | 133 USD | 0 USD | 0 USD |
| 15-03-2023 | 0 USD | 136 USD | 0 USD | 0 USD |
| 03-03-2023 | 1 USD | 129 USD | 0 USD | 0 USD |
| 02-03-2023 | 1 USD | 128 USD | 0 USD | 0 USD |
| 15-02-2023 | 0 USD | 126 USD | 0 USD | 0 USD |
| 10-02-2023 | 0 USD | 123 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|---------|-------|-------|
| 07-02-2023 | 1 USD | 125 USD | 0 USD | 0 USD |
| 02-02-2023 | 1 USD | 121 USD | 0 USD | 0 USD |
| 01-02-2023 | 0 USD | 122 USD | 0 USD | 0 USD |
| 31-01-2023 | 0 USD | 122 USD | 0 USD | 0 USD |
| 27-01-2023 | 0 USD | 119 USD | 0 USD | 0 USD |
| 18-01-2023 | 0 USD | 125 USD | 0 USD | 0 USD |
| 01-01-2023 | 1 USD | 0 USD | 0 USD | 0 USD |