



ISIN

XS0459893995

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 05-05-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 09-04-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 02-04-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 01-04-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 31-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-03-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 18-03-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 16-03-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 10-03-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 06-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 05-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 11-02-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 10-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-02-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 29-01-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 05-01-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 19-12-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 19-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 17-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 12-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 07-11-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 06-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-11-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 03-11-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 28-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-10-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 22-10-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 06-10-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 04-09-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 13-08-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-07-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 19-06-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 20-05-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 30-04-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 23-04-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 22-04-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 09-04-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 07-04-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 14-03-2025 | 1 USD | 92 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 05-02-2025 | 0 USD | 95 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|--------|-------|-------|
| 03-02-2025 | 1 USD | 96 USD | 0 USD | 0 USD |
| 28-01-2025 | 1 USD | 95 USD | 0 USD | 0 USD |
| 10-01-2025 | 1 USD | 96 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 08-01-2025 | 1 USD | 95 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 30-12-2024 | 1 USD | 96 USD | 0 USD | 0 USD |
| 27-12-2024 | 1 USD | 95 USD | 0 USD | 0 USD |
| 19-12-2024 | 1 USD | 95 USD | 0 USD | 0 USD |
| 03-12-2024 | 0 USD | 94 USD | 0 USD | 0 USD |
| 20-11-2024 | 1 USD | 95 USD | 0 USD | 0 USD |
| 19-11-2024 | 1 USD | 95 USD | 0 USD | 0 USD |
| 14-11-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 08-11-2024 | 0 USD | 93 USD | 0 USD | 0 USD |
| 08-10-2024 | 1 USD | 91 USD | 0 USD | 0 USD |
| 22-09-2024 | 0 USD | 94 USD | 0 USD | 0 USD |
| 22-08-2024 | 1 USD | 95 USD | 0 USD | 0 USD |
| 20-08-2024 | 1 USD | 96 USD | 0 USD | 0 USD |
| 06-08-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 23-07-2024 | 1 USD | 97 USD | 0 USD | 0 USD |
| 15-07-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 10-07-2024 | 1 USD | 96 USD | 0 USD | 0 USD |
| 25-06-2024 | 1 USD | 97 USD | 0 USD | 0 USD |