



ISIN

XS0459895859

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 23-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 11-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 07-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 03-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 02-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 31-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 20-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 05-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 05-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-01-2025 | 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 |
| 18-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 29-09-2024 | 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 |
| 08-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-07-2024 | 0 USD | 92 USD | 0 USD | 0 USD |
| 13-06-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 05-06-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 03-06-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 02-06-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 29-05-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 14-05-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 25-04-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 26-02-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 26-01-2024 | 0 USD | 101 USD | 0 USD | 0 USD |
| 27-12-2023 | 0 USD | 101 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|---------|-------|-------|
| 24-11-2023 | 0 USD | 102 USD | 0 USD | 0 USD |
| 24-10-2023 | 0 USD | 104 USD | 0 USD | 0 USD |
| 24-09-2023 | 0 USD | 103 USD | 0 USD | 0 USD |
| 24-08-2023 | 0 USD | 103 USD | 0 USD | 0 USD |
| 08-08-2023 | 0 USD | 102 USD | 0 USD | 0 USD |
| 25-07-2023 | 0 USD | 101 USD | 0 USD | 0 USD |
| 13-07-2023 | 0 USD | 102 USD | 0 USD | 0 USD |
| 13-06-2023 | 0 USD | 102 USD | 0 USD | 0 USD |
| 14-05-2023 | 0 USD | 104 USD | 0 USD | 0 USD |