



ISIN

XS0459911136

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 16-04-2025 | 0 USD | 79 USD | 0 USD | 0 USD |
| 14-04-2025 | 1 USD | 79 USD | 0 USD | 0 USD |
| 14-03-2025 | 0 USD | 78 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 78 USD | 0 USD | 0 USD |
| 10-02-2025 | 1 USD | 77 USD | 0 USD | 0 USD |
| 10-01-2025 | 1 USD | 78 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 79 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 78 USD | 0 USD | 0 USD |
| 07-01-2025 | 1 USD | 78 USD | 0 USD | 0 USD |
| 27-12-2024 | 0 USD | 79 USD | 0 USD | 0 USD |
| 25-11-2024 | 1 USD | 78 USD | 0 USD | 0 USD |
| 22-10-2024 | 1 USD | 79 USD | 0 USD | 0 USD |
| 22-09-2024 | 0 USD | 79 USD | 0 USD | 0 USD |
| 22-08-2024 | 1 USD | 80 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 82 USD | 0 USD | 0 USD |
| 25-06-2024 | 1 USD | 82 USD | 0 USD | 0 USD |
| 26-05-2024 | 1 USD | 83 USD | 0 USD | 0 USD |
| 25-04-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 27-03-2024 | 1 USD | 84 USD | 0 USD | 0 USD |
| 06-03-2024 | 0 USD | 84 USD | 0 USD | 0 USD |
| 05-02-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 05-01-2024 | 0 USD | 88 USD | 0 USD | 0 USD |
| 06-11-2023 | 1 USD | 94 USD | 0 USD | 0 USD |
| 25-10-2023 | 0 USD | 95 USD | 0 USD | 0 USD |
| 22-10-2023 | 0 USD | 95 USD | 0 USD | 0 USD |
| 19-10-2023 | 1 USD | 94 USD | 0 USD | 0 USD |
| 09-10-2023 | 0 USD | 94 USD | 0 USD | 0 USD |
| 08-10-2023 | 0 USD | 95 USD | 0 USD | 0 USD |
| 05-10-2023 | 0 USD | 95 USD | 0 USD | 0 USD |
| 04-10-2023 | 0 USD | 96 USD | 0 USD | 0 USD |
| 01-10-2023 | 1 USD | 94 USD | 0 USD | 0 USD |
| 27-09-2023 | 0 USD | 95 USD | 0 USD | 0 USD |
| 25-09-2023 | 1 USD | 94 USD | 0 USD | 0 USD |
| 24-09-2023 | 0 USD | 95 USD | 0 USD | 0 USD |
| 14-09-2023 | 1 USD | 93 USD | 0 USD | 0 USD |
| 15-08-2023 | 0 USD | 94 USD | 0 USD | 0 USD |
| 25-07-2023 | 0 USD | 93 USD | 0 USD | 0 USD |
| 12-07-2023 | 1 USD | 94 USD | 0 USD | 0 USD |
| 06-07-2023 | 0 USD | 95 USD | 0 USD | 0 USD |
| 29-06-2023 | 1 USD | 94 USD | 0 USD | 0 USD |
| 28-06-2023 | 0 USD | 95 USD | 0 USD | 0 USD |
| 29-05-2023 | 0 USD | 98 USD | 0 USD | 0 USD |
| 16-05-2023 | 0 USD | 97 USD | 0 USD | 0 USD |