



ISIN

XS0459918651

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 19-12-2024 | 43 USD | 0 USD | 0 USD | 0 USD |
| 19-11-2024 | 43 USD | 0 USD | 0 USD | 0 USD |
| 13-11-2024 | 43 USD | 0 USD | 0 USD | 0 USD |
| 11-11-2024 | 43 USD | 0 USD | 0 USD | 0 USD |
| 11-10-2024 | 43 USD | 0 USD | 0 USD | 0 USD |
| 08-10-2024 | 43 USD | 0 USD | 0 USD | 0 USD |
| 25-09-2024 | 43 USD | 0 USD | 0 USD | 0 USD |
| 23-09-2024 | 43 USD | 43 USD | 0 USD | 0 USD |
| 23-08-2024 | 44 USD | 43 USD | 0 USD | 0 USD |
| 22-08-2024 | 43 USD | 44 USD | 0 USD | 0 USD |
| 09-08-2024 | 44 USD | 43 USD | 0 USD | 0 USD |
| 06-08-2024 | 43 USD | 44 USD | 0 USD | 0 USD |
| 01-08-2024 | 44 USD | 43 USD | 0 USD | 0 USD |
| 23-07-2024 | 44 USD | 44 USD | 0 USD | 0 USD |
| 12-07-2024 | 44 USD | 44 USD | 0 USD | 0 USD |
| 25-06-2024 | 44 USD | 45 USD | 0 USD | 0 USD |
| 23-05-2024 | 45 USD | 44 USD | 0 USD | 0 USD |
| 21-05-2024 | 44 USD | 45 USD | 0 USD | 0 USD |
| 20-05-2024 | 44 USD | 45 USD | 0 USD | 0 USD |
| 18-04-2024 | 45 USD | 45 USD | 0 USD | 0 USD |
| 17-04-2024 | 45 USD | 45 USD | 0 USD | 0 USD |
| 27-03-2024 | 46 USD | 45 USD | 0 USD | 0 USD |
| 20-03-2024 | 45 USD | 46 USD | 0 USD | 0 USD |
| 19-02-2024 | 47 USD | 46 USD | 0 USD | 0 USD |
| 19-01-2024 | 46 USD | 47 USD | 0 USD | 0 USD |
| 17-01-2024 | 47 USD | 47 USD | 0 USD | 0 USD |
| 12-01-2024 | 46 USD | 47 USD | 0 USD | 0 USD |
| 03-01-2024 | 46 USD | 47 USD | 0 USD | 0 USD |
| 02-01-2024 | 47 USD | 47 USD | 0 USD | 0 USD |
| 28-12-2023 | 46 USD | 47 USD | 0 USD | 0 USD |
| 08-12-2023 | 47 USD | 47 USD | 0 USD | 0 USD |
| 08-11-2023 | 48 USD | 48 USD | 0 USD | 0 USD |
| 09-10-2023 | 49 USD | 49 USD | 0 USD | 0 USD |
| 08-09-2023 | 48 USD | 49 USD | 0 USD | 0 USD |
| 09-08-2023 | 49 USD | 48 USD | 0 USD | 0 USD |
| 26-07-2023 | 49 USD | 48 USD | 0 USD | 0 USD |
| 14-07-2023 | 49 USD | 49 USD | 0 USD | 0 USD |
| 14-06-2023 | 49 USD | 49 USD | 0 USD | 0 USD |
| 15-05-2023 | 49 USD | 49 USD | 0 USD | 0 USD |
| 13-04-2023 | 50 USD | 99 USD | 0 USD | 0 USD |
| 30-03-2023 | 50 USD | 100 USD | 0 USD | 0 USD |
| 06-03-2023 | 63 USD | 101 USD | 0 USD | 0 USD |
| 02-02-2023 | 87 USD | 98 USD | 0 USD | 0 USD |
| 18-01-2023 | 100 USD | 99 USD | 0 USD | 0 USD |
| 01-01-2023 | 1 USD | 0 USD | 0 USD | 0 USD |