



ISIN

XS0459918651

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-03-2025 | 17 USD | 0 USD | 0 USD | 0 USD |
| 12-02-2025 | 17 USD | 0 USD | 0 USD | 0 USD |
| 10-02-2025 | 18 USD | 0 USD | 0 USD | 0 USD |
| 10-01-2025 | 17 USD | 0 USD | 0 USD | 0 USD |
| 09-01-2025 | 17 USD | 0 USD | 0 USD | 0 USD |
| 08-01-2025 | 18 USD | 0 USD | 0 USD | 0 USD |
| 07-01-2025 | 17 USD | 0 USD | 0 USD | 0 USD |
| 27-12-2024 | 17 USD | 0 USD | 0 USD | 0 USD |
| 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 |
| 10-10-2024 | 43 USD | 0 USD | 0 USD | 0 USD |
| 07-10-2024 | 43 USD | 0 USD | 0 USD | 0 USD |
| 24-09-2024 | 43 USD | 0 USD | 0 USD | 0 USD |
| 22-09-2024 | 43 USD | 43 USD | 0 USD | 0 USD |
| 22-08-2024 | 44 USD | 43 USD | 0 USD | 0 USD |
| 21-08-2024 | 43 USD | 44 USD | 0 USD | 0 USD |
| 08-08-2024 | 44 USD | 43 USD | 0 USD | 0 USD |
| 05-08-2024 | 43 USD | 44 USD | 0 USD | 0 USD |
| 31-07-2024 | 44 USD | 43 USD | 0 USD | 0 USD |
| 22-07-2024 | 44 USD | 44 USD | 0 USD | 0 USD |
| 11-07-2024 | 44 USD | 44 USD | 0 USD | 0 USD |
| 24-06-2024 | 44 USD | 45 USD | 0 USD | 0 USD |
| 22-05-2024 | 45 USD | 44 USD | 0 USD | 0 USD |
| 20-05-2024 | 44 USD | 45 USD | 0 USD | 0 USD |
| 19-05-2024 | 44 USD | 45 USD | 0 USD | 0 USD |
| 17-04-2024 | 45 USD | 45 USD | 0 USD | 0 USD |
| 16-04-2024 | 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 |
| 08-10-2023 | 49 USD | 49 USD | 0 USD | 0 USD |
| 07-09-2023 | 48 USD | 49 USD | 0 USD | 0 USD |
| 08-08-2023 | 49 USD | 48 USD | 0 USD | 0 USD |
| 25-07-2023 | 49 USD | 48 USD | 0 USD | 0 USD |
| 13-07-2023 | 49 USD | 49 USD | 0 USD | 0 USD |
| 13-06-2023 | 49 USD | 49 USD | 0 USD | 0 USD |
| 14-05-2023 | 49 USD | 49 USD | 0 USD | 0 USD |

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|------------|--------|--------|-------|-------|
| 12-04-2023 | 50 USD | 99 USD | 0 USD | 0 USD |
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