



ISIN

XS0459919204

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 09-12-2024 | 0 USD | 94 USD | 0 USD | 0 USD |
| 08-11-2024 | 0 USD | 93 USD | 0 USD | 0 USD |
| 09-10-2024 | 0 USD | 93 USD | 0 USD | 0 USD |
| 08-10-2024 | 0 USD | 91 USD | 0 USD | 0 USD |
| 23-09-2024 | 0 USD | 93 USD | 0 USD | 0 USD |
| 23-08-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 20-08-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 07-08-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 24-07-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 03-07-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 03-06-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 21-05-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 26-04-2024 | 0 USD | 101 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 102 USD | 0 USD | 0 USD |
| 04-03-2024 | 0 USD | 102 USD | 0 USD | 0 USD |
| 02-02-2024 | 0 USD | 104 USD | 0 USD | 0 USD |
| 03-01-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 03-11-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 04-10-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 04-09-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 23-08-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 09-08-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 26-07-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 07-07-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 07-06-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 08-05-2023 | 0 USD | 104 USD | 0 USD | 0 USD |
| 05-05-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 13-04-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 05-04-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 30-03-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 27-03-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 24-03-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 21-03-2023 | 0 USD | 110 USD | 0 USD | 0 USD |
| 16-03-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 15-03-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 13-03-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 06-03-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 02-02-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 18-01-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 16-01-2023 | 0 USD | 0 USD | 0 USD | 0 USD |
| 01-01-2023 | 0 USD | 0 USD | 0 USD | 0 USD |