



ISIN

XS0459856521

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 21-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 28-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 26-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 20-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 11-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-02-2025 | 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 |
| 11-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 27-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 12-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 05-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 17-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 07-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 29-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 26-09-2024 | 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 |
| 05-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 133 USD | 0 USD | 0 USD |
| 14-07-2024 | 0 USD | 129 USD | 0 USD | 0 USD |
| 11-07-2024 | 0 USD | 128 USD | 0 USD | 0 USD |
| 04-07-2024 | 0 USD | 130 USD | 0 USD | 0 USD |
| 18-06-2024 | 0 USD | 128 USD | 0 USD | 0 USD |
| 19-05-2024 | 0 USD | 121 USD | 0 USD | 0 USD |
| 25-04-2024 | 0 USD | 132 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 141 USD | 0 USD | 0 USD |
| 11-03-2024 | 0 USD | 141 USD | 0 USD | 0 USD |
| 08-02-2024 | 0 USD | 146 USD | 0 USD | 0 USD |
| 07-02-2024 | 0 USD | 146 USD | 0 USD | 0 USD |
| 05-02-2024 | 0 USD | 152 USD | 0 USD | 0 USD |

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|------------|-------|---------|-------|-------|
| 01-02-2024 | 0 USD | 155 USD | 0 USD | 0 USD |
| 31-01-2024 | 0 USD | 179 USD | 0 USD | 0 USD |
| 12-01-2024 | 0 USD | 147 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 143 USD | 0 USD | 0 USD |
| 29-11-2023 | 0 USD | 136 USD | 0 USD | 0 USD |
| 16-11-2023 | 0 USD | 133 USD | 0 USD | 0 USD |
| 19-10-2023 | 0 USD | 140 USD | 0 USD | 0 USD |
| 19-09-2023 | 0 USD | 133 USD | 0 USD | 0 USD |
| 20-08-2023 | 0 USD | 136 USD | 0 USD | 0 USD |
| 08-08-2023 | 0 USD | 129 USD | 0 USD | 0 USD |
| 26-07-2023 | 0 USD | 129 USD | 0 USD | 0 USD |
| 25-07-2023 | 0 USD | 128 USD | 0 USD | 0 USD |
| 13-07-2023 | 0 USD | 129 USD | 0 USD | 0 USD |
| 13-06-2023 | 0 USD | 134 USD | 0 USD | 0 USD |
| 14-05-2023 | 0 USD | 132 USD | 0 USD | 0 USD |
| 13-04-2023 | 0 USD | 131 USD | 0 USD | 0 USD |
| 12-04-2023 | 0 USD | 132 USD | 0 USD | 0 USD |