



ISIN

XS0459860127

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 02-04-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 31-03-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 27-03-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 25-03-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 24-03-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 19-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-03-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 17-03-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 14-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-03-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 03-03-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 28-02-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 26-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 25-02-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 17-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 12-02-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 11-02-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 06-02-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 05-02-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 10-01-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 09-01-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 08-01-2025 | 1 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 |
| 18-11-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 17-10-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 14-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-10-2024 | 0 USD | 115 USD | 0 USD | 0 USD |
| 07-10-2024 | 1 USD | 114 USD | 0 USD | 0 USD |
| 01-10-2024 | 1 USD | 110 USD | 0 USD | 0 USD |
| 12-09-2024 | 0 USD | 136 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 133 USD | 0 USD | 0 USD |
| 18-08-2024 | 0 USD | 132 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 136 USD | 0 USD | 0 USD |
| 03-07-2024 | 0 USD | 132 USD | 0 USD | 0 USD |
| 03-06-2024 | 1 USD | 130 USD | 0 USD | 0 USD |
| 20-05-2024 | 0 USD | 126 USD | 0 USD | 0 USD |
| 25-04-2024 | 1 USD | 134 USD | 0 USD | 0 USD |
| 27-03-2024 | 1 USD | 143 USD | 0 USD | 0 USD |
| 11-03-2024 | 0 USD | 144 USD | 0 USD | 0 USD |
| 08-02-2024 | 1 USD | 150 USD | 0 USD | 0 USD |
| 07-02-2024 | 0 USD | 150 USD | 0 USD | 0 USD |
| 01-02-2024 | 0 USD | 160 USD | 0 USD | 0 USD |
| 31-01-2024 | 0 USD | 182 USD | 0 USD | 0 USD |
| 19-01-2024 | 1 USD | 155 USD | 0 USD | 0 USD |
| 18-01-2024 | 1 USD | 157 USD | 0 USD | 0 USD |
| 12-01-2024 | 0 USD | 152 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|---------|-------|-------|
| 13-12-2023 | 0 USD | 147 USD | 0 USD | 0 USD |
| 27-11-2023 | 1 USD | 138 USD | 0 USD | 0 USD |
| 25-10-2023 | 1 USD | 144 USD | 0 USD | 0 USD |
| 16-10-2023 | 0 USD | 141 USD | 0 USD | 0 USD |
| 24-09-2023 | 0 USD | 135 USD | 0 USD | 0 USD |
| 22-08-2023 | 1 USD | 138 USD | 0 USD | 0 USD |
| 08-08-2023 | 1 USD | 131 USD | 0 USD | 0 USD |
| 26-07-2023 | 1 USD | 129 USD | 0 USD | 0 USD |
| 25-07-2023 | 1 USD | 128 USD | 0 USD | 0 USD |
| 10-07-2023 | 0 USD | 138 USD | 0 USD | 0 USD |
| 06-07-2023 | 1 USD | 137 USD | 0 USD | 0 USD |
| 03-07-2023 | 1 USD | 134 USD | 0 USD | 0 USD |
| 29-06-2023 | 0 USD | 138 USD | 0 USD | 0 USD |
| 27-06-2023 | 0 USD | 136 USD | 0 USD | 0 USD |
| 28-05-2023 | 1 USD | 138 USD | 0 USD | 0 USD |
| 26-04-2023 | 0 USD | 134 USD | 0 USD | 0 USD |
| 12-04-2023 | 1 USD | 133 USD | 0 USD | 0 USD |