



ISIN

XS0459878921

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-03-2025 | 39 USD | 0 USD | 0 USD | 0 USD |
| 04-03-2025 | 39 USD | 0 USD | 0 USD | 0 USD |
| 28-02-2025 | 39 USD | 0 USD | 0 USD | 0 USD |
| 19-02-2025 | 39 USD | 0 USD | 0 USD | 0 USD |
| 17-02-2025 | 39 USD | 0 USD | 0 USD | 0 USD |
| 14-02-2025 | 39 USD | 0 USD | 0 USD | 0 USD |
| 12-02-2025 | 39 USD | 0 USD | 0 USD | 0 USD |
| 05-02-2025 | 39 USD | 0 USD | 0 USD | 0 USD |
| 10-01-2025 | 40 USD | 0 USD | 0 USD | 0 USD |
| 09-01-2025 | 39 USD | 0 USD | 0 USD | 0 USD |
| 08-01-2025 | 39 USD | 0 USD | 0 USD | 0 USD |
| 07-01-2025 | 40 USD | 0 USD | 0 USD | 0 USD |
| 02-01-2025 | 40 USD | 0 USD | 0 USD | 0 USD |
| 31-12-2024 | 39 USD | 0 USD | 0 USD | 0 USD |
| 23-12-2024 | 40 USD | 0 USD | 0 USD | 0 USD |
| 19-12-2024 | 40 USD | 0 USD | 0 USD | 0 USD |
| 19-11-2024 | 40 USD | 0 USD | 0 USD | 0 USD |
| 14-11-2024 | 40 USD | 0 USD | 0 USD | 0 USD |
| 20-10-2024 | 40 USD | 0 USD | 0 USD | 0 USD |
| 19-09-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 18-09-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 15-09-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 28-08-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 27-08-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 22-08-2024 | 42 USD | 0 USD | 0 USD | 0 USD |
| 21-08-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 08-08-2024 | 42 USD | 0 USD | 0 USD | 0 USD |
| 09-07-2024 | 43 USD | 0 USD | 0 USD | 0 USD |
| 09-06-2024 | 44 USD | 0 USD | 0 USD | 0 USD |
| 28-04-2024 | 45 USD | 0 USD | 0 USD | 0 USD |
| 25-04-2024 | 44 USD | 0 USD | 0 USD | 0 USD |
| 22-04-2024 | 45 USD | 0 USD | 0 USD | 0 USD |
| 16-04-2024 | 44 USD | 43 USD | 0 USD | 0 USD |
| 14-04-2024 | 44 USD | 44 USD | 0 USD | 0 USD |
| 11-04-2024 | 43 USD | 44 USD | 0 USD | 0 USD |
| 27-03-2024 | 47 USD | 46 USD | 0 USD | 0 USD |
| 22-03-2024 | 47 USD | 46 USD | 0 USD | 0 USD |
| 13-03-2024 | 46 USD | 47 USD | 0 USD | 0 USD |
| 12-02-2024 | 50 USD | 49 USD | 0 USD | 0 USD |
| 12-01-2024 | 49 USD | 49 USD | 0 USD | 0 USD |
| 13-12-2023 | 50 USD | 51 USD | 0 USD | 0 USD |
| 15-11-2023 | 51 USD | 50 USD | 0 USD | 0 USD |
| 09-11-2023 | 51 USD | 51 USD | 0 USD | 0 USD |
| 08-11-2023 | 51 USD | 50 USD | 0 USD | 0 USD |
| 07-11-2023 | 51 USD | 51 USD | 0 USD | 0 USD |
| 24-10-2023 | 51 USD | 51 USD | 0 USD | 0 USD |
| 23-10-2023 | 51 USD | 51 USD | 0 USD | 0 USD |

| | | | | |
|------------|--------|---------|-------|-------|
| 19-10-2023 | 51 USD | 51 USD | 0 USD | 0 USD |
| 08-10-2023 | 53 USD | 52 USD | 0 USD | 0 USD |
| 07-09-2023 | 52 USD | 52 USD | 0 USD | 0 USD |
| 08-08-2023 | 52 USD | 52 USD | 0 USD | 0 USD |
| 25-07-2023 | 51 USD | 51 USD | 0 USD | 0 USD |
| 13-07-2023 | 51 USD | 52 USD | 0 USD | 0 USD |
| 13-06-2023 | 51 USD | 52 USD | 0 USD | 0 USD |
| 14-05-2023 | 51 USD | 51 USD | 0 USD | 0 USD |
| 12-04-2023 | 51 USD | 102 USD | 0 USD | 0 USD |