



ISIN

XS0459893565

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 10-01-2025 | 41 USD | 0 USD | 0 USD | 0 USD |
| 09-01-2025 | 40 USD | 0 USD | 0 USD | 0 USD |
| 08-01-2025 | 41 USD | 0 USD | 0 USD | 0 USD |
| 07-01-2025 | 41 USD | 0 USD | 0 USD | 0 USD |
| 02-01-2025 | 41 USD | 0 USD | 0 USD | 0 USD |
| 31-12-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 23-12-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 19-12-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 28-11-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 27-11-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 20-11-2024 | 42 USD | 0 USD | 0 USD | 0 USD |
| 12-11-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 16-10-2024 | 42 USD | 0 USD | 0 USD | 0 USD |
| 08-10-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 07-10-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 04-10-2024 | 42 USD | 0 USD | 0 USD | 0 USD |
| 02-10-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 30-09-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 27-09-2024 | 42 USD | 0 USD | 0 USD | 0 USD |
| 23-09-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 23-08-2024 | 42 USD | 0 USD | 0 USD | 0 USD |
| 12-08-2024 | 42 USD | 0 USD | 0 USD | 0 USD |
| 12-07-2024 | 43 USD | 0 USD | 0 USD | 0 USD |
| 12-06-2024 | 44 USD | 0 USD | 0 USD | 0 USD |
| 13-05-2024 | 44 USD | 44 USD | 0 USD | 0 USD |
| 11-04-2024 | 44 USD | 44 USD | 0 USD | 0 USD |
| 27-03-2024 | 45 USD | 45 USD | 0 USD | 0 USD |
| 15-03-2024 | 45 USD | 46 USD | 0 USD | 0 USD |
| 14-02-2024 | 48 USD | 48 USD | 0 USD | 0 USD |
| 15-01-2024 | 47 USD | 47 USD | 0 USD | 0 USD |
| 14-12-2023 | 48 USD | 48 USD | 0 USD | 0 USD |
| 13-12-2023 | 49 USD | 49 USD | 0 USD | 0 USD |
| 12-12-2023 | 48 USD | 49 USD | 0 USD | 0 USD |
| 29-11-2023 | 48 USD | 48 USD | 0 USD | 0 USD |
| 22-11-2023 | 48 USD | 49 USD | 0 USD | 0 USD |
| 23-10-2023 | 49 USD | 49 USD | 0 USD | 0 USD |
| 09-10-2023 | 51 USD | 50 USD | 0 USD | 0 USD |
| 08-09-2023 | 50 USD | 50 USD | 0 USD | 0 USD |
| 09-08-2023 | 50 USD | 51 USD | 0 USD | 0 USD |
| 26-07-2023 | 50 USD | 50 USD | 0 USD | 0 USD |
| 14-07-2023 | 50 USD | 50 USD | 0 USD | 0 USD |
| 14-06-2023 | 50 USD | 50 USD | 0 USD | 0 USD |
| 15-05-2023 | 50 USD | 50 USD | 0 USD | 0 USD |
| 13-04-2023 | 51 USD | 100 USD | 0 USD | 0 USD |
| 30-03-2023 | 51 USD | 101 USD | 0 USD | 0 USD |
| 06-03-2023 | 51 USD | 103 USD | 0 USD | 0 USD |
| 02-02-2023 | 50 USD | 100 USD | 0 USD | 0 USD |