



ISIN

XS0459925516

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-03-2025 | 40 USD | 0 USD | 0 USD | 0 USD |
| 12-02-2025 | 41 USD | 0 USD | 0 USD | 0 USD |
| 16-01-2025 | 41 USD | 0 USD | 0 USD | 0 USD |
| 14-01-2025 | 40 USD | 0 USD | 0 USD | 0 USD |
| 13-01-2025 | 41 USD | 0 USD | 0 USD | 0 USD |
| 10-01-2025 | 40 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 | 40 USD | 0 USD | 0 USD | 0 USD |
| 13-12-2024 | 40 USD | 0 USD | 0 USD | 0 USD |
| 11-12-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 09-12-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 07-11-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 06-11-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 04-11-2024 | 41 USD | 41 USD | 0 USD | 0 USD |
| 30-10-2024 | 41 USD | 41 USD | 0 USD | 0 USD |
| 29-10-2024 | 41 USD | 41 USD | 0 USD | 0 USD |
| 28-10-2024 | 41 USD | 41 USD | 0 USD | 0 USD |
| 23-10-2024 | 41 USD | 41 USD | 0 USD | 0 USD |
| 22-10-2024 | 41 USD | 41 USD | 0 USD | 0 USD |
| 02-10-2024 | 41 USD | 42 USD | 0 USD | 0 USD |
| 12-09-2024 | 41 USD | 41 USD | 0 USD | 0 USD |
| 29-08-2024 | 42 USD | 41 USD | 0 USD | 0 USD |
| 27-08-2024 | 41 USD | 42 USD | 0 USD | 0 USD |
| 22-08-2024 | 42 USD | 41 USD | 0 USD | 0 USD |
| 21-08-2024 | 41 USD | 42 USD | 0 USD | 0 USD |
| 28-07-2024 | 42 USD | 42 USD | 0 USD | 0 USD |
| 25-06-2024 | 43 USD | 42 USD | 0 USD | 0 USD |
| 26-05-2024 | 43 USD | 43 USD | 0 USD | 0 USD |
| 25-04-2024 | 43 USD | 44 USD | 0 USD | 0 USD |
| 27-03-2024 | 44 USD | 44 USD | 0 USD | 0 USD |
| 20-03-2024 | 44 USD | 44 USD | 0 USD | 0 USD |
| 19-02-2024 | 45 USD | 45 USD | 0 USD | 0 USD |
| 19-01-2024 | 46 USD | 45 USD | 0 USD | 0 USD |
| 20-12-2023 | 45 USD | 46 USD | 0 USD | 0 USD |
| 20-11-2023 | 47 USD | 47 USD | 0 USD | 0 USD |
| 19-10-2023 | 47 USD | 48 USD | 0 USD | 0 USD |
| 15-10-2023 | 48 USD | 47 USD | 0 USD | 0 USD |
| 08-10-2023 | 48 USD | 48 USD | 0 USD | 0 USD |
| 07-09-2023 | 48 USD | 48 USD | 0 USD | 0 USD |
| 08-08-2023 | 48 USD | 48 USD | 0 USD | 0 USD |
| 25-07-2023 | 48 USD | 48 USD | 0 USD | 0 USD |
| 13-07-2023 | 48 USD | 48 USD | 0 USD | 0 USD |
| 13-06-2023 | 48 USD | 48 USD | 0 USD | 0 USD |
| 14-05-2023 | 47 USD | 48 USD | 0 USD | 0 USD |
| 12-04-2023 | 70 USD | 96 USD | 0 USD | 0 USD |