



ISIN

XS0460082190

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 17-01-2025 | 0 USD | 82 USD | 0 USD | 0 USD |
| 16-01-2025 | 0 USD | 82 USD | 0 USD | 0 USD |
| 14-01-2025 | 0 USD | 82 USD | 0 USD | 0 USD |
| 13-01-2025 | 0 USD | 83 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 82 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 82 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 82 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 81 USD | 0 USD | 0 USD |
| 20-12-2024 | 0 USD | 83 USD | 0 USD | 0 USD |
| 16-12-2024 | 0 USD | 82 USD | 0 USD | 0 USD |
| 10-12-2024 | 0 USD | 82 USD | 0 USD | 0 USD |
| 09-12-2024 | 0 USD | 82 USD | 0 USD | 0 USD |
| 29-11-2024 | 0 USD | 83 USD | 0 USD | 0 USD |
| 28-11-2024 | 0 USD | 83 USD | 0 USD | 0 USD |
| 22-11-2024 | 0 USD | 83 USD | 0 USD | 0 USD |
| 23-10-2024 | 0 USD | 84 USD | 0 USD | 0 USD |
| 23-09-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 23-08-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 15-08-2024 | 0 USD | 88 USD | 0 USD | 0 USD |
| 24-07-2024 | 0 USD | 87 USD | 0 USD | 0 USD |
| 26-06-2024 | 0 USD | 87 USD | 0 USD | 0 USD |
| 27-05-2024 | 0 USD | 90 USD | 0 USD | 0 USD |
| 26-04-2024 | 0 USD | 93 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 91 USD | 0 USD | 0 USD |
| 15-03-2024 | 0 USD | 92 USD | 0 USD | 0 USD |
| 14-02-2024 | 0 USD | 93 USD | 0 USD | 0 USD |
| 15-01-2024 | 0 USD | 94 USD | 0 USD | 0 USD |
| 15-12-2023 | 0 USD | 95 USD | 0 USD | 0 USD |
| 14-12-2023 | 0 USD | 95 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 96 USD | 0 USD | 0 USD |
| 08-12-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 07-12-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 06-12-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 05-12-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 04-12-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 01-12-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 30-11-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 27-11-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 24-11-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 08-11-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 09-10-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 15-09-2023 | 249 USD | 100 USD | 0 USD | 0 USD |