



ISIN

XS0459851563

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 23-04-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 16-04-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 15-04-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 14-04-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 11-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 07-04-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 07-03-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 03-03-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 18-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-01-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-12-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 13-11-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 11-11-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 08-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 07-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 01-11-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 30-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 28-10-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 20-10-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 17-10-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 29-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-09-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 22-08-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 23-07-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 21-07-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 19-06-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 20-05-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 19-05-2024 | 1 USD | 110 USD | 0 USD | 0 USD |
| 18-04-2024 | 1 USD | 118 USD | 0 USD | 0 USD |
| 27-03-2024 | 1 USD | 115 USD | 0 USD | 0 USD |
| 13-03-2024 | 1 USD | 115 USD | 0 USD | 0 USD |
| 12-02-2024 | 1 USD | 120 USD | 0 USD | 0 USD |
| 12-01-2024 | 0 USD | 121 USD | 0 USD | 0 USD |
| 13-12-2023 | 1 USD | 124 USD | 0 USD | 0 USD |
| 13-11-2023 | 0 USD | 126 USD | 0 USD | 0 USD |
| 11-10-2023 | 1 USD | 123 USD | 0 USD | 0 USD |
| 24-09-2023 | 0 USD | 127 USD | 0 USD | 0 USD |
| 24-08-2023 | 1 USD | 125 USD | 0 USD | 0 USD |
| 08-08-2023 | 0 USD | 124 USD | 0 USD | 0 USD |
| 25-07-2023 | 1 USD | 122 USD | 0 USD | 0 USD |

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|------------|-------|---------|-------|-------|
| 13-07-2023 | 0 USD | 123 USD | 0 USD | 0 USD |
| 13-06-2023 | 0 USD | 125 USD | 0 USD | 0 USD |
| 14-05-2023 | 1 USD | 127 USD | 0 USD | 0 USD |