



ISIN

XS0459854237

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 13-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 12-11-2024 | 0 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 |
| 31-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 29-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 28-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 25-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-07-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-07-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 15-07-2024 | 0 USD | 108 USD | 0 USD | 0 USD |
| 14-06-2024 | 0 USD | 111 USD | 0 USD | 0 USD |
| 27-05-2024 | 0 USD | 111 USD | 0 USD | 0 USD |
| 26-04-2024 | 0 USD | 116 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 117 USD | 0 USD | 0 USD |
| 13-03-2024 | 0 USD | 117 USD | 0 USD | 0 USD |
| 12-02-2024 | 0 USD | 123 USD | 0 USD | 0 USD |
| 12-01-2024 | 0 USD | 123 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 125 USD | 0 USD | 0 USD |
| 29-11-2023 | 0 USD | 124 USD | 0 USD | 0 USD |
| 30-10-2023 | 0 USD | 131 USD | 0 USD | 0 USD |
| 28-09-2023 | 0 USD | 127 USD | 0 USD | 0 USD |
| 08-09-2023 | 0 USD | 127 USD | 0 USD | 0 USD |
| 09-08-2023 | 0 USD | 125 USD | 0 USD | 0 USD |
| 26-07-2023 | 0 USD | 124 USD | 0 USD | 0 USD |
| 14-07-2023 | 0 USD | 125 USD | 0 USD | 0 USD |
| 14-06-2023 | 0 USD | 126 USD | 0 USD | 0 USD |
| 15-05-2023 | 0 USD | 130 USD | 0 USD | 0 USD |
| 13-04-2023 | 0 USD | 130 USD | 0 USD | 0 USD |
| 30-03-2023 | 0 USD | 131 USD | 0 USD | 0 USD |
| 22-03-2023 | 0 USD | 133 USD | 0 USD | 0 USD |
| 21-03-2023 | 0 USD | 138 USD | 0 USD | 0 USD |
| 06-03-2023 | 0 USD | 128 USD | 0 USD | 0 USD |
| 02-02-2023 | 0 USD | 124 USD | 0 USD | 0 USD |
| 18-01-2023 | 0 USD | 126 USD | 0 USD | 0 USD |
| 01-01-2023 | 0 USD | 0 USD | 0 USD | 0 USD |