



ISIN

XS0459858907

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 10-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 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 |
| 23-12-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 20-12-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 18-12-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 17-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 11-12-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 09-12-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 06-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 01-11-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 29-10-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 28-10-2024 | 1 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 |
| 10-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-08-2024 | 1 USD | 108 USD | 0 USD | 0 USD |
| 09-08-2024 | 1 USD | 111 USD | 0 USD | 0 USD |
| 24-07-2024 | 0 USD | 110 USD | 0 USD | 0 USD |
| 19-07-2024 | 1 USD | 109 USD | 0 USD | 0 USD |
| 19-06-2024 | 1 USD | 109 USD | 0 USD | 0 USD |
| 20-05-2024 | 1 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 | 1 USD | 116 USD | 0 USD | 0 USD |
| 12-02-2024 | 1 USD | 122 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 | 1 USD | 125 USD | 0 USD | 0 USD |
| 30-10-2023 | 1 USD | 132 USD | 0 USD | 0 USD |
| 28-09-2023 | 1 USD | 126 USD | 0 USD | 0 USD |
| 08-09-2023 | 0 USD | 127 USD | 0 USD | 0 USD |
| 09-08-2023 | 1 USD | 126 USD | 0 USD | 0 USD |
| 26-07-2023 | 1 USD | 123 USD | 0 USD | 0 USD |
| 10-07-2023 | 0 USD | 129 USD | 0 USD | 0 USD |
| 09-06-2023 | 0 USD | 129 USD | 0 USD | 0 USD |
| 10-05-2023 | 0 USD | 130 USD | 0 USD | 0 USD |
| 09-05-2023 | 1 USD | 131 USD | 0 USD | 0 USD |
| 13-04-2023 | 0 USD | 129 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 |

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|------------|-------|---------|-------|-------|
| 27-02-2023 | 0 USD | 130 USD | 0 USD | 0 USD |
| 02-02-2023 | 1 USD | 123 USD | 0 USD | 0 USD |