



ISIN

XS0459895347

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 12-02-2025 | 39 USD | 0 USD | 0 USD | 0 USD |
| 05-02-2025 | 39 USD | 0 USD | 0 USD | 0 USD |
| 10-01-2025 | 39 USD | 0 USD | 0 USD | 0 USD |
| 09-01-2025 | 39 USD | 0 USD | 0 USD | 0 USD |
| 08-01-2025 | 39 USD | 0 USD | 0 USD | 0 USD |
| 07-01-2025 | 39 USD | 0 USD | 0 USD | 0 USD |
| 06-01-2025 | 39 USD | 0 USD | 0 USD | 0 USD |
| 03-01-2025 | 40 USD | 0 USD | 0 USD | 0 USD |
| 18-12-2024 | 39 USD | 0 USD | 0 USD | 0 USD |
| 10-12-2024 | 40 USD | 0 USD | 0 USD | 0 USD |
| 06-12-2024 | 40 USD | 0 USD | 0 USD | 0 USD |
| 04-12-2024 | 40 USD | 0 USD | 0 USD | 0 USD |
| 02-12-2024 | 40 USD | 0 USD | 0 USD | 0 USD |
| 29-11-2024 | 40 USD | 0 USD | 0 USD | 0 USD |
| 27-11-2024 | 39 USD | 0 USD | 0 USD | 0 USD |
| 21-11-2024 | 40 USD | 0 USD | 0 USD | 0 USD |
| 12-11-2024 | 40 USD | 0 USD | 0 USD | 0 USD |
| 08-11-2024 | 40 USD | 0 USD | 0 USD | 0 USD |
| 07-11-2024 | 40 USD | 0 USD | 0 USD | 0 USD |
| 16-10-2024 | 40 USD | 0 USD | 0 USD | 0 USD |
| 22-09-2024 | 40 USD | 0 USD | 0 USD | 0 USD |
| 22-08-2024 | 41 USD | 0 USD | 0 USD | 0 USD |
| 06-08-2024 | 42 USD | 0 USD | 0 USD | 0 USD |
| 07-07-2024 | 42 USD | 41 USD | 0 USD | 0 USD |
| 05-06-2024 | 42 USD | 42 USD | 0 USD | 0 USD |
| 26-05-2024 | 42 USD | 42 USD | 0 USD | 0 USD |
| 25-04-2024 | 43 USD | 42 USD | 0 USD | 0 USD |
| 27-03-2024 | 44 USD | 43 USD | 0 USD | 0 USD |
| 18-03-2024 | 44 USD | 44 USD | 0 USD | 0 USD |
| 16-02-2024 | 46 USD | 46 USD | 0 USD | 0 USD |
| 17-01-2024 | 46 USD | 46 USD | 0 USD | 0 USD |
| 18-12-2023 | 47 USD | 46 USD | 0 USD | 0 USD |
| 16-11-2023 | 47 USD | 48 USD | 0 USD | 0 USD |
| 16-10-2023 | 49 USD | 48 USD | 0 USD | 0 USD |
| 26-09-2023 | 49 USD | 49 USD | 0 USD | 0 USD |
| 14-09-2023 | 49 USD | 48 USD | 0 USD | 0 USD |
| 11-09-2023 | 49 USD | 48 USD | 0 USD | 0 USD |
| 07-09-2023 | 48 USD | 49 USD | 0 USD | 0 USD |
| 05-09-2023 | 48 USD | 49 USD | 0 USD | 0 USD |
| 29-08-2023 | 48 USD | 48 USD | 0 USD | 0 USD |
| 08-08-2023 | 48 USD | 49 USD | 0 USD | 0 USD |
| 07-08-2023 | 48 USD | 49 USD | 0 USD | 0 USD |
| 02-08-2023 | 48 USD | 49 USD | 0 USD | 0 USD |
| 25-07-2023 | 48 USD | 48 USD | 0 USD | 0 USD |
| 12-07-2023 | 48 USD | 49 USD | 0 USD | 0 USD |
| 13-06-2023 | 48 USD | 49 USD | 0 USD | 0 USD |
| 14-05-2023 | 49 USD | 48 USD | 0 USD | 0 USD |

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|------------|--------|---------|-------|-------|
| 12-04-2023 | 49 USD | 97 USD | 0 USD | 0 USD |
| 29-03-2023 | 49 USD | 98 USD | 0 USD | 0 USD |
| 06-03-2023 | 50 USD | 100 USD | 0 USD | 0 USD |