



ISIN

XS0460014433

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 19-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 19-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 07-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 01-11-2024 | 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 |
| 22-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 15-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 20-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-07-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 12-07-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 11-07-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-07-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-07-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 11-06-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-06-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 05-06-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 31-05-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 27-05-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-05-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-05-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-05-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 20-05-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 17-05-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-05-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 02-05-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 02-04-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 79 USD | 0 USD | 0 USD |
| 29-02-2024 | 0 USD | 80 USD | 0 USD | 0 USD |
| 12-02-2024 | 0 USD | 80 USD | 0 USD | 0 USD |
| 12-01-2024 | 0 USD | 82 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 84 USD | 0 USD | 0 USD |
| 21-11-2023 | 0 USD | 85 USD | 0 USD | 0 USD |
| 03-11-2023 | 0 USD | 89 USD | 0 USD | 0 USD |
| 26-10-2023 | 0 USD | 92 USD | 0 USD | 0 USD |
| 09-10-2023 | 0 USD | 90 USD | 0 USD | 0 USD |
| 08-09-2023 | 0 USD | 89 USD | 0 USD | 0 USD |
| 09-08-2023 | 0 USD | 90 USD | 0 USD | 0 USD |
| 26-07-2023 | 0 USD | 88 USD | 0 USD | 0 USD |
| 17-07-2023 | 0 USD | 88 USD | 0 USD | 0 USD |
| 16-06-2023 | 0 USD | 91 USD | 0 USD | 0 USD |

| | | | | |
|------------|---------|---------|-------|-------|
| 31-05-2023 | 0 USD | 93 USD | 0 USD | 0 USD |
| 26-05-2023 | 0 USD | 95 USD | 0 USD | 0 USD |
| 25-05-2023 | 0 USD | 95 USD | 0 USD | 0 USD |
| 24-05-2023 | 0 USD | 96 USD | 0 USD | 0 USD |
| 18-05-2023 | 0 USD | 96 USD | 0 USD | 0 USD |
| 18-04-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 13-04-2023 | 0 USD | 98 USD | 0 USD | 0 USD |
| 05-04-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 30-03-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 29-03-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 10-03-2023 | 190 USD | 100 USD | 0 USD | 0 USD |