



ISIN

XS0459854070

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 06-05-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 08-04-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 02-04-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 01-04-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 31-03-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 25-03-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 24-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 11-02-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 23-01-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 29-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 25-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-10-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 06-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-07-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 11-07-2025 | 1 USD | 90 USD | 0 USD | 0 USD |
| 25-06-2025 | 0 USD | 89 USD | 0 USD | 0 USD |
| 24-06-2025 | 1 USD | 90 USD | 0 USD | 0 USD |
| 23-06-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 20-06-2025 | 1 USD | 93 USD | 0 USD | 0 USD |
| 18-06-2025 | 0 USD | 93 USD | 0 USD | 0 USD |
| 17-06-2025 | 0 USD | 92 USD | 0 USD | 0 USD |
| 16-06-2025 | 1 USD | 92 USD | 0 USD | 0 USD |
| 12-06-2025 | 1 USD | 90 USD | 0 USD | 0 USD |
| 06-06-2025 | 0 USD | 93 USD | 0 USD | 0 USD |
| 23-05-2025 | 1 USD | 94 USD | 0 USD | 0 USD |
| 22-05-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 20-05-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 16-05-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 14-05-2025 | 1 USD | 94 USD | 0 USD | 0 USD |
| 30-04-2025 | 1 USD | 100 USD | 0 USD | 0 USD |
| 16-04-2025 | 1 USD | 106 USD | 0 USD | 0 USD |
| 08-04-2025 | 0 USD | 113 USD | 0 USD | 0 USD |
| 07-04-2025 | 1 USD | 113 USD | 0 USD | 0 USD |
| 14-03-2025 | 1 USD | 99 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 10-02-2025 | 0 USD | 101 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 106 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 105 USD | 0 USD | 0 USD |
| 08-01-2025 | 1 USD | 104 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 104 USD | 0 USD | 0 USD |
| 23-12-2024 | 1 USD | 103 USD | 0 USD | 0 USD |
| 22-11-2024 | 1 USD | 103 USD | 0 USD | 0 USD |
| 22-10-2024 | 0 USD | 98 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|---------|-------|-------|
| 20-10-2024 | 1 USD | 97 USD | 0 USD | 0 USD |
| 17-10-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 10-10-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 09-10-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 26-09-2024 | 1 USD | 95 USD | 0 USD | 0 USD |
| 22-09-2024 | 1 USD | 101 USD | 0 USD | 0 USD |
| 22-08-2024 | 1 USD | 103 USD | 0 USD | 0 USD |
| 15-08-2024 | 1 USD | 102 USD | 0 USD | 0 USD |
| 08-08-2024 | 0 USD | 109 USD | 0 USD | 0 USD |
| 05-08-2024 | 0 USD | 114 USD | 0 USD | 0 USD |
| 04-08-2024 | 1 USD | 115 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 105 USD | 0 USD | 0 USD |
| 04-07-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 11-06-2024 | 0 USD | 109 USD | 0 USD | 0 USD |