



ISIN

XS0459851563

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 23-08-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 22-08-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 24-07-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 22-07-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 20-06-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 21-05-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 20-05-2024 | 1 USD | 110 USD | 0 USD | 0 USD |
| 19-04-2024 | 1 USD | 118 USD | 0 USD | 0 USD |
| 27-03-2024 | 1 USD | 115 USD | 0 USD | 0 USD |
| 13-03-2024 | 1 USD | 115 USD | 0 USD | 0 USD |
| 12-02-2024 | 1 USD | 120 USD | 0 USD | 0 USD |
| 12-01-2024 | 0 USD | 121 USD | 0 USD | 0 USD |
| 13-12-2023 | 1 USD | 124 USD | 0 USD | 0 USD |
| 13-11-2023 | 0 USD | 126 USD | 0 USD | 0 USD |
| 12-10-2023 | 1 USD | 123 USD | 0 USD | 0 USD |
| 25-09-2023 | 0 USD | 127 USD | 0 USD | 0 USD |
| 25-08-2023 | 1 USD | 125 USD | 0 USD | 0 USD |
| 09-08-2023 | 0 USD | 124 USD | 0 USD | 0 USD |
| 26-07-2023 | 1 USD | 122 USD | 0 USD | 0 USD |
| 14-07-2023 | 0 USD | 123 USD | 0 USD | 0 USD |
| 14-06-2023 | 0 USD | 125 USD | 0 USD | 0 USD |
| 15-05-2023 | 1 USD | 127 USD | 0 USD | 0 USD |
| 13-04-2023 | 0 USD | 127 USD | 0 USD | 0 USD |
| 30-03-2023 | 0 USD | 128 USD | 0 USD | 0 USD |
| 22-03-2023 | 0 USD | 130 USD | 0 USD | 0 USD |
| 21-03-2023 | 0 USD | 134 USD | 0 USD | 0 USD |
| 06-03-2023 | 0 USD | 125 USD | 0 USD | 0 USD |
| 02-02-2023 | 0 USD | 122 USD | 0 USD | 0 USD |
| 18-01-2023 | 1 USD | 124 USD | 0 USD | 0 USD |
| 01-01-2023 | 0 USD | 0 USD | 0 USD | 0 USD |
| 31-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2022 | 0.00003 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |