



ISIN

XS0460010282

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 18-01-2023 | 0 USD       | 101 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 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 30-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 29-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 28-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 25-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 24-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 23-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 08-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 07-11-2022 | 0.69188 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 14-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 06-10-2022 | 0.67030 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |