



ISIN

XS0459857685

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 23-08-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 16-08-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 08-08-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 06-08-2024 | 1 USD | 102 USD | 0 USD | 0 USD |
| 05-08-2024 | 1 USD | 103 USD | 0 USD | 0 USD |
| 24-07-2024 | 1 USD | 97 USD | 0 USD | 0 USD |
| 28-06-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 29-05-2024 | 1 USD | 100 USD | 0 USD | 0 USD |
| 14-05-2024 | 0 USD | 101 USD | 0 USD | 0 USD |
| 24-04-2024 | 0 USD | 102 USD | 0 USD | 0 USD |
| 22-04-2024 | 0 USD | 106 USD | 0 USD | 0 USD |
| 19-04-2024 | 0 USD | 108 USD | 0 USD | 0 USD |
| 18-04-2024 | 1 USD | 105 USD | 0 USD | 0 USD |
| 05-04-2024 | 0 USD | 101 USD | 0 USD | 0 USD |
| 27-03-2024 | 1 USD | 106 USD | 0 USD | 0 USD |
| 20-03-2024 | 0 USD | 109 USD | 0 USD | 0 USD |
| 19-02-2024 | 1 USD | 107 USD | 0 USD | 0 USD |
| 05-02-2024 | 0 USD | 113 USD | 0 USD | 0 USD |
| 04-01-2024 | 0 USD | 110 USD | 0 USD | 0 USD |
| 02-01-2024 | 0 USD | 108 USD | 0 USD | 0 USD |
| 29-12-2023 | 1 USD | 108 USD | 0 USD | 0 USD |
| 28-12-2023 | 1 USD | 107 USD | 0 USD | 0 USD |
| 13-12-2023 | 1 USD | 115 USD | 0 USD | 0 USD |
| 17-11-2023 | 0 USD | 119 USD | 0 USD | 0 USD |
| 13-11-2023 | 0 USD | 120 USD | 0 USD | 0 USD |
| 08-11-2023 | 1 USD | 118 USD | 0 USD | 0 USD |
| 06-11-2023 | 0 USD | 117 USD | 0 USD | 0 USD |
| 20-10-2023 | 1 USD | 124 USD | 0 USD | 0 USD |
| 12-10-2023 | 1 USD | 117 USD | 0 USD | 0 USD |
| 04-10-2023 | 0 USD | 123 USD | 0 USD | 0 USD |
| 21-09-2023 | 1 USD | 119 USD | 0 USD | 0 USD |
| 05-09-2023 | 0 USD | 113 USD | 0 USD | 0 USD |
| 04-09-2023 | 0 USD | 111 USD | 0 USD | 0 USD |
| 21-08-2023 | 0 USD | 117 USD | 0 USD | 0 USD |
| 14-08-2023 | 1 USD | 114 USD | 0 USD | 0 USD |
| 09-08-2023 | 1 USD | 112 USD | 0 USD | 0 USD |
| 08-08-2023 | 1 USD | 112 USD | 0 USD | 0 USD |
| 01-08-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 26-07-2023 | 1 USD | 109 USD | 0 USD | 0 USD |
| 24-07-2023 | 1 USD | 112 USD | 0 USD | 0 USD |
| 21-07-2023 | 1 USD | 113 USD | 0 USD | 0 USD |
| 13-07-2023 | 1 USD | 110 USD | 0 USD | 0 USD |
| 06-07-2023 | 1 USD | 114 USD | 0 USD | 0 USD |
| 05-07-2023 | 1 USD | 112 USD | 0 USD | 0 USD |
| 21-06-2023 | 1 USD | 112 USD | 0 USD | 0 USD |
| 19-06-2023 | 1 USD | 112 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| 07-06-2023 | 1 USD | 117 USD | 0 USD | 0 USD |
| 15-05-2023 | 0 USD | 121 USD | 0 USD | 0 USD |
| 13-04-2023 | 1 USD | 121 USD | 0 USD | 0 USD |
| 30-03-2023 | 1 USD | 123 USD | 0 USD | 0 USD |
| 28-03-2023 | 0 USD | 125 USD | 0 USD | 0 USD |
| 27-03-2023 | 1 USD | 126 USD | 0 USD | 0 USD |
| 21-03-2023 | 0 USD | 127 USD | 0 USD | 0 USD |
| 20-03-2023 | 0 USD | 128 USD | 0 USD | 0 USD |
| 27-02-2023 | 0 USD | 121 USD | 0 USD | 0 USD |
| 15-02-2023 | 1 USD | 117 USD | 0 USD | 0 USD |
| 14-02-2023 | 0 USD | 115 USD | 0 USD | 0 USD |
| 13-02-2023 | 1 USD | 115 USD | 0 USD | 0 USD |
| 09-02-2023 | 0 USD | 114 USD | 0 USD | 0 USD |
| 07-02-2023 | 0 USD | 114 USD | 0 USD | 0 USD |
| 02-02-2023 | 0 USD | 112 USD | 0 USD | 0 USD |
| 23-01-2023 | 0 USD | 114 USD | 0 USD | 0 USD |
| 20-01-2023 | 1 USD | 115 USD | 0 USD | 0 USD |
| 18-01-2023 | 0 USD | 114 USD | 0 USD | 0 USD |
| 16-01-2023 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-01-2023 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-01-2023 | 1 USD | 0 USD | 0 USD | 0 USD |
| 09-01-2023 | 1 USD | 0 USD | 0 USD | 0 USD |
| 01-01-2023 | 1 USD | 0 USD | 0 USD | 0 USD |
| 31-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2022 | 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 (%) |
| 14-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |