



ISIN

XS0459859541

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 05-10-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 20-09-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-09-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 12-09-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-08-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 14-08-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 31-05-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 22-03-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.00028 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2021 | 0.00125 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-10-2021 | 0.00025 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2021 | 0.00124 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2021 | 1.42232 | 0.00000 | 0.00000 | 0.00000 |