



ISIN

XS0459851993

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 25-04-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 24-04-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 22-04-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 17-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 15-04-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 11-04-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 10-04-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 09-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 08-04-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 07-04-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 04-04-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 02-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 31-03-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 25-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 20-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 11-03-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 07-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-03-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 03-03-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 28-02-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 03-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 31-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 29-01-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 17-01-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 16-01-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-01-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 07-01-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 30-12-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 27-12-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 19-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 17-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-10-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 22-09-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-07-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 02-07-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 02-06-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-05-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 27-05-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 26-05-2024 | 1 USD | 83 USD | 0 USD | 0 USD |
| 23-05-2024 | 1 USD | 84 USD | 0 USD | 0 USD |

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|------------|-------|---------|-------|-------|
| 22-05-2024 | 1 USD | 83 USD | 0 USD | 0 USD |
| 15-05-2024 | 1 USD | 83 USD | 0 USD | 0 USD |
| 13-05-2024 | 1 USD | 84 USD | 0 USD | 0 USD |
| 08-05-2024 | 1 USD | 84 USD | 0 USD | 0 USD |
| 25-04-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 14-04-2024 | 1 USD | 85 USD | 0 USD | 0 USD |
| 11-04-2024 | 1 USD | 84 USD | 0 USD | 0 USD |
| 10-04-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 09-04-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 03-04-2024 | 1 USD | 85 USD | 0 USD | 0 USD |
| 01-04-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 25-03-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 13-03-2024 | 1 USD | 85 USD | 0 USD | 0 USD |
| 12-03-2024 | 1 USD | 86 USD | 0 USD | 0 USD |
| 12-02-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 12-01-2024 | 0 USD | 89 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 92 USD | 0 USD | 0 USD |
| 08-12-2023 | 1 USD | 91 USD | 0 USD | 0 USD |
| 08-11-2023 | 1 USD | 94 USD | 0 USD | 0 USD |
| 08-10-2023 | 0 USD | 96 USD | 0 USD | 0 USD |
| 07-09-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 08-08-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 25-07-2023 | 0 USD | 96 USD | 0 USD | 0 USD |
| 16-07-2023 | 0 USD | 96 USD | 0 USD | 0 USD |
| 15-06-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 21-05-2023 | 0 USD | 104 USD | 0 USD | 0 USD |
| 18-05-2023 | 0 USD | 103 USD | 0 USD | 0 USD |
| 17-05-2023 | 0 USD | 104 USD | 0 USD | 0 USD |
| 16-05-2023 | 1 USD | 105 USD | 0 USD | 0 USD |
| 15-05-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 10-05-2023 | 1 USD | 105 USD | 0 USD | 0 USD |
| 07-05-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 02-05-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 01-05-2023 | 0 USD | 107 USD | 0 USD | 0 USD |