



ISIN

XS0459894886

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 14-05-2023 | 50 USD | 49 USD | 0 USD | 0 USD |
| 15-05-2023 | 50 USD | 49 USD | 0 USD | 0 USD |
| 13-04-2023 | 50 USD | 100 USD | 0 USD | 0 USD |
| 30-03-2023 | 50 USD | 101 USD | 0 USD | 0 USD |
| 06-03-2023 | 51 USD | 102 USD | 0 USD | 0 USD |
| 02-02-2023 | 50 USD | 100 USD | 0 USD | 0 USD |
| 18-01-2023 | 51 USD | 101 USD | 0 USD | 0 USD |
| 01-01-2023 | 1 USD | 0 USD | 0 USD | 0 USD |
| 31-12-2022 | 0.00224 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 0.00220 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 0.00281 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 0.00291 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 0.00303 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 0.00310 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 0.00316 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 0.00368 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2022 | 0.00479 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2022 | 0.00579 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 0.00676 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 0.00778 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 0.00880 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 0.00994 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 0.01103 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2022 | 0.01207 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 0.01339 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 0.01445 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 0.01554 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 0.01290 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |