



ISIN

XS0460092157

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-05-2026 | 0 USD | 237 USD | 0 USD | 0 USD |
| 13-05-2026 | 0 USD | 241 USD | 0 USD | 0 USD |
| 06-05-2026 | 0 USD | 223 USD | 0 USD | 0 USD |
| 05-05-2026 | 0 USD | 221 USD | 0 USD | 0 USD |
| 04-05-2026 | 0 USD | 213 USD | 0 USD | 0 USD |
| 29-04-2026 | 0 USD | 206 USD | 0 USD | 0 USD |
| 27-04-2026 | 0 USD | 208 USD | 0 USD | 0 USD |
| 15-04-2026 | 0 USD | 214 USD | 0 USD | 0 USD |
| 13-04-2026 | 0 USD | 239 USD | 0 USD | 0 USD |
| 02-04-2026 | 0 USD | 193 USD | 0 USD | 0 USD |
| 01-04-2026 | 0 USD | 194 USD | 0 USD | 0 USD |
| 25-03-2026 | 0 USD | 161 USD | 0 USD | 0 USD |
| 16-03-2026 | 0 USD | 167 USD | 0 USD | 0 USD |
| 13-03-2026 | 0 USD | 159 USD | 0 USD | 0 USD |
| 12-03-2026 | 0 USD | 155 USD | 0 USD | 0 USD |
| 09-03-2026 | 0 USD | 154 USD | 0 USD | 0 USD |
| 04-03-2026 | 0 USD | 141 USD | 0 USD | 0 USD |
| 26-02-2026 | 0 USD | 133 USD | 0 USD | 0 USD |
| 24-02-2026 | 0 USD | 141 USD | 0 USD | 0 USD |
| 16-02-2026 | 0 USD | 141 USD | 0 USD | 0 USD |
| 12-02-2026 | 0 USD | 150 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 132 USD | 0 USD | 0 USD |
| 04-02-2026 | 0 USD | 143 USD | 0 USD | 0 USD |
| 30-01-2026 | 0 USD | 150 USD | 0 USD | 0 USD |
| 28-01-2026 | 0 USD | 137 USD | 0 USD | 0 USD |
| 27-01-2026 | 0 USD | 128 USD | 0 USD | 0 USD |
| 22-01-2026 | 0 USD | 131 USD | 0 USD | 0 USD |
| 16-01-2026 | 0 USD | 131 USD | 0 USD | 0 USD |
| 15-01-2026 | 0 USD | 128 USD | 0 USD | 0 USD |
| 08-01-2026 | 0 USD | 131 USD | 0 USD | 0 USD |
| 07-01-2026 | 0 USD | 130 USD | 0 USD | 0 USD |
| 06-01-2026 | 0 USD | 129 USD | 0 USD | 0 USD |
| 29-12-2025 | 0 USD | 131 USD | 0 USD | 0 USD |
| 23-12-2025 | 0 USD | 155 USD | 0 USD | 0 USD |
| 22-12-2025 | 0 USD | 150 USD | 0 USD | 0 USD |
| 19-12-2025 | 0 USD | 142 USD | 0 USD | 0 USD |
| 18-12-2025 | 0 USD | 125 USD | 0 USD | 0 USD |
| 16-12-2025 | 0 USD | 123 USD | 0 USD | 0 USD |
| 15-12-2025 | 0 USD | 121 USD | 0 USD | 0 USD |
| 27-11-2025 | 0 USD | 135 USD | 0 USD | 0 USD |
| 25-11-2025 | 0 USD | 122 USD | 0 USD | 0 USD |
| 21-11-2025 | 0 USD | 121 USD | 0 USD | 0 USD |
| 20-11-2025 | 0 USD | 128 USD | 0 USD | 0 USD |
| 18-11-2025 | 0 USD | 134 USD | 0 USD | 0 USD |
| 13-11-2025 | 0 USD | 127 USD | 0 USD | 0 USD |
| 12-11-2025 | 0 USD | 121 USD | 0 USD | 0 USD |
| 10-11-2025 | 0 USD | 132 USD | 0 USD | 0 USD |

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|------------|-------|---------|-------|-------|
| 07-11-2025 | 0 USD | 143 USD | 0 USD | 0 USD |
| 03-11-2025 | 0 USD | 130 USD | 0 USD | 0 USD |
| 30-10-2025 | 0 USD | 129 USD | 0 USD | 0 USD |
| 22-10-2025 | 0 USD | 125 USD | 0 USD | 0 USD |
| 20-10-2025 | 0 USD | 118 USD | 0 USD | 0 USD |
| 17-10-2025 | 0 USD | 113 USD | 0 USD | 0 USD |
| 16-10-2025 | 0 USD | 124 USD | 0 USD | 0 USD |
| 14-10-2025 | 0 USD | 119 USD | 0 USD | 0 USD |
| 13-10-2025 | 0 USD | 119 USD | 0 USD | 0 USD |
| 02-10-2025 | 0 USD | 107 USD | 0 USD | 0 USD |
| 30-09-2025 | 0 USD | 114 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 107 USD | 0 USD | 0 USD |
| 03-09-2025 | 0 USD | 108 USD | 0 USD | 0 USD |
| 01-09-2025 | 0 USD | 105 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 108 USD | 0 USD | 0 USD |
| 05-08-2025 | 0 USD | 108 USD | 0 USD | 0 USD |
| 29-07-2025 | 0 USD | 107 USD | 0 USD | 0 USD |
| 22-07-2025 | 0 USD | 110 USD | 0 USD | 0 USD |
| 07-07-2025 | 0 USD | 112 USD | 0 USD | 0 USD |
| 30-06-2025 | 0 USD | 110 USD | 0 USD | 0 USD |
| 27-06-2025 | 0 USD | 112 USD | 0 USD | 0 USD |
| 26-06-2025 | 0 USD | 129 USD | 0 USD | 0 USD |
| 20-06-2025 | 0 USD | 138 USD | 0 USD | 0 USD |
| 13-06-2025 | 0 USD | 136 USD | 0 USD | 0 USD |
| 30-05-2025 | 0 USD | 137 USD | 0 USD | 0 USD |
| 30-04-2025 | 0 USD | 150 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 160 USD | 0 USD | 0 USD |
| 15-04-2025 | 0 USD | 154 USD | 0 USD | 0 USD |
| 14-04-2025 | 0 USD | 160 USD | 0 USD | 0 USD |
| 08-04-2025 | 0 USD | 154 USD | 0 USD | 0 USD |
| 07-04-2025 | 0 USD | 162 USD | 0 USD | 0 USD |
| 04-04-2025 | 0 USD | 154 USD | 0 USD | 0 USD |
| 03-04-2025 | 0 USD | 143 USD | 0 USD | 0 USD |
| 31-03-2025 | 0 USD | 135 USD | 0 USD | 0 USD |
| 18-03-2025 | 0 USD | 117 USD | 0 USD | 0 USD |
| 05-03-2025 | 0 USD | 112 USD | 0 USD | 0 USD |
| 26-02-2025 | 0 USD | 108 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 122 USD | 0 USD | 0 USD |
| 03-02-2025 | 0 USD | 115 USD | 0 USD | 0 USD |
| 31-01-2025 | 0 USD | 111 USD | 0 USD | 0 USD |
| 22-01-2025 | 0 USD | 115 USD | 0 USD | 0 USD |
| 21-01-2025 | 0 USD | 119 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 120 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 120 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 120 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 120 USD | 0 USD | 0 USD |
| 06-01-2025 | 0 USD | 120 USD | 0 USD | 0 USD |
| 13-12-2024 | 0 USD | 118 USD | 0 USD | 0 USD |
| 04-12-2024 | 0 USD | 111 USD | 0 USD | 0 USD |
| 02-12-2024 | 0 USD | 109 USD | 0 USD | 0 USD |
| 01-11-2024 | 0 USD | 108 USD | 0 USD | 0 USD |
| 09-10-2024 | 0 USD | 106 USD | 0 USD | 0 USD |
| 08-10-2024 | 0 USD | 108 USD | 0 USD | 0 USD |

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|------------|-------|---------|-------|-------|
| 23-09-2024 | 0 USD | 106 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 109 USD | 0 USD | 0 USD |
| 20-08-2024 | 0 USD | 109 USD | 0 USD | 0 USD |
| 13-08-2024 | 0 USD | 114 USD | 0 USD | 0 USD |
| 08-08-2024 | 0 USD | 119 USD | 0 USD | 0 USD |
| 07-08-2024 | 0 USD | 119 USD | 0 USD | 0 USD |
| 04-08-2024 | 0 USD | 117 USD | 0 USD | 0 USD |
| 01-08-2024 | 0 USD | 116 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 116 USD | 0 USD | 0 USD |
| 15-07-2024 | 0 USD | 116 USD | 0 USD | 0 USD |
| 14-07-2024 | 0 USD | 114 USD | 0 USD | 0 USD |
| 10-07-2024 | 0 USD | 114 USD | 0 USD | 0 USD |
| 30-06-2024 | 0 USD | 110 USD | 0 USD | 0 USD |
| 27-06-2024 | 0 USD | 107 USD | 0 USD | 0 USD |
| 25-06-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 20-06-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 13-06-2024 | 0 USD | 100 USD | 0 USD | 0 USD |