



ISIN

XS0459880158

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 29-03-2023 | 0 EUR | 103 EUR | 0 EUR | 0 EUR |
| 30-03-2023 | 0 EUR | 103 EUR | 0 EUR | 0 EUR |
| 16-03-2023 | 0 EUR | 106 EUR | 0 EUR | 0 EUR |
| 13-03-2023 | 0 EUR | 107 EUR | 0 EUR | 0 EUR |
| 06-03-2023 | 0 EUR | 101 EUR | 0 EUR | 0 EUR |
| 02-02-2023 | 0 EUR | 103 EUR | 0 EUR | 0 EUR |
| 30-01-2023 | 0 EUR | 103 EUR | 0 EUR | 0 EUR |
| 25-01-2023 | 0 EUR | 105 EUR | 0 EUR | 0 EUR |
| 23-01-2023 | 0 EUR | 106 EUR | 0 EUR | 0 EUR |
| 19-01-2023 | 0 EUR | 106 EUR | 0 EUR | 0 EUR |
| 18-01-2023 | 0 EUR | 106 EUR | 0 EUR | 0 EUR |
| 16-01-2023 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-01-2023 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-01-2023 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-01-2023 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 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 (%) |
| 22-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| 11-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2022 | 0.56047 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |