



ISIN

XS0459911565

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 13-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 28-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 29-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 27-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 08-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 03-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-09-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 83 USD | 0 USD | 0 USD |
| 15-08-2025 | 0 USD | 83 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 83 USD | 0 USD | 0 USD |
| 05-08-2025 | 0 USD | 83 USD | 0 USD | 0 USD |
| 04-08-2025 | 0 USD | 83 USD | 0 USD | 0 USD |
| 22-07-2025 | 0 USD | 83 USD | 0 USD | 0 USD |
| 21-07-2025 | 0 USD | 83 USD | 0 USD | 0 USD |
| 18-07-2025 | 0 USD | 83 USD | 0 USD | 0 USD |
| 14-07-2025 | 0 USD | 84 USD | 0 USD | 0 USD |
| 11-07-2025 | 0 USD | 84 USD | 0 USD | 0 USD |
| 30-06-2025 | 0 USD | 84 USD | 0 USD | 0 USD |
| 30-05-2025 | 0 USD | 85 USD | 0 USD | 0 USD |
| 30-04-2025 | 0 USD | 86 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 14-04-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 14-03-2025 | 0 USD | 86 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 86 USD | 0 USD | 0 USD |
| 17-01-2025 | 0 USD | 86 USD | 0 USD | 0 USD |
| 16-01-2025 | 0 USD | 86 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 86 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 86 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 86 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 86 USD | 0 USD | 0 USD |
| 23-12-2024 | 0 USD | 87 USD | 0 USD | 0 USD |
| 22-11-2024 | 0 USD | 87 USD | 0 USD | 0 USD |
| 22-10-2024 | 0 USD | 87 USD | 0 USD | 0 USD |
| 22-09-2024 | 0 USD | 87 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 89 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 90 USD | 0 USD | 0 USD |
| 25-06-2024 | 0 USD | 91 USD | 0 USD | 0 USD |
| 26-05-2024 | 0 USD | 92 USD | 0 USD | 0 USD |