



ISIN

XS0459919204

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 07-05-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-04-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-04-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-04-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 08-04-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 31-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 26-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 20-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 19-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 05-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 05-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 05-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 02-09-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 01-08-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 14-07-2025 | 0 USD | 88 USD | 0 USD | 0 USD |
| 13-06-2025 | 0 USD | 89 USD | 0 USD | 0 USD |
| 14-05-2025 | 0 USD | 90 USD | 0 USD | 0 USD |
| 30-04-2025 | 0 USD | 93 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 09-04-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 14-03-2025 | 0 USD | 93 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 10-02-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 09-12-2024 | 0 USD | 94 USD | 0 USD | 0 USD |
| 08-11-2024 | 0 USD | 93 USD | 0 USD | 0 USD |
| 08-10-2024 | 0 USD | 93 USD | 0 USD | 0 USD |
| 07-10-2024 | 0 USD | 91 USD | 0 USD | 0 USD |
| 22-09-2024 | 0 USD | 93 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 19-08-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 06-08-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 02-07-2024 | 0 USD | 98 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|--------|-------|-------|
| 02-06-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
|------------|-------|--------|-------|-------|