



ISIN

XS0460014946

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 05-03-2026 | 41 USD | 0 USD | 0 USD | 0 USD |
| 11-02-2026 | 42 USD | 0 USD | 0 USD | 0 USD |
| 04-02-2026 | 42 USD | 0 USD | 0 USD | 0 USD |
| 05-01-2026 | 42 USD | 0 USD | 0 USD | 0 USD |
| 05-12-2025 | 41 USD | 0 USD | 0 USD | 0 USD |
| 05-11-2025 | 41 USD | 0 USD | 0 USD | 0 USD |
| 06-10-2025 | 42 USD | 0 USD | 0 USD | 0 USD |
| 05-09-2025 | 42 USD | 0 USD | 0 USD | 0 USD |
| 06-08-2025 | 42 USD | 0 USD | 0 USD | 0 USD |
| 30-07-2025 | 42 USD | 0 USD | 0 USD | 0 USD |
| 30-06-2025 | 43 USD | 0 USD | 0 USD | 0 USD |
| 30-05-2025 | 43 USD | 0 USD | 0 USD | 0 USD |
| 30-04-2025 | 43 USD | 0 USD | 0 USD | 0 USD |
| 28-04-2025 | 43 USD | 43 USD | 0 USD | 0 USD |
| 16-04-2025 | 43 USD | 43 USD | 0 USD | 0 USD |
| 11-04-2025 | 43 USD | 43 USD | 0 USD | 0 USD |
| 27-03-2025 | 43 USD | 44 USD | 0 USD | 0 USD |
| 12-03-2025 | 43 USD | 43 USD | 0 USD | 0 USD |
| 10-03-2025 | 43 USD | 44 USD | 0 USD | 0 USD |
| 05-03-2025 | 44 USD | 43 USD | 0 USD | 0 USD |
| 27-02-2025 | 44 USD | 43 USD | 0 USD | 0 USD |
| 20-02-2025 | 43 USD | 44 USD | 0 USD | 0 USD |
| 17-02-2025 | 44 USD | 43 USD | 0 USD | 0 USD |
| 14-02-2025 | 44 USD | 43 USD | 0 USD | 0 USD |
| 12-02-2025 | 44 USD | 43 USD | 0 USD | 0 USD |
| 10-02-2025 | 44 USD | 44 USD | 0 USD | 0 USD |
| 10-01-2025 | 44 USD | 44 USD | 0 USD | 0 USD |
| 09-01-2025 | 45 USD | 44 USD | 0 USD | 0 USD |
| 08-01-2025 | 45 USD | 44 USD | 0 USD | 0 USD |
| 07-01-2025 | 44 USD | 45 USD | 0 USD | 0 USD |
| 09-12-2024 | 45 USD | 44 USD | 0 USD | 0 USD |
| 07-11-2024 | 44 USD | 45 USD | 0 USD | 0 USD |
| 07-10-2024 | 45 USD | 45 USD | 0 USD | 0 USD |
| 06-10-2024 | 45 USD | 45 USD | 0 USD | 0 USD |
| 19-09-2024 | 45 USD | 45 USD | 0 USD | 0 USD |
| 16-09-2024 | 45 USD | 45 USD | 0 USD | 0 USD |
| 15-09-2024 | 45 USD | 44 USD | 0 USD | 0 USD |
| 22-08-2024 | 46 USD | 45 USD | 0 USD | 0 USD |
| 28-07-2024 | 47 USD | 46 USD | 0 USD | 0 USD |
| 25-06-2024 | 48 USD | 47 USD | 0 USD | 0 USD |
| 26-05-2024 | 48 USD | 47 USD | 0 USD | 0 USD |
| 25-04-2024 | 48 USD | 48 USD | 0 USD | 0 USD |