



ISIN

XS0459896071

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 30-05-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 25-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 11-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 07-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 01-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 31-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 12-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 11-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 17-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 20-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 17-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 31-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 27-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 19-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-07-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 13-06-2024 | 0 USD | 87 USD | 0 USD | 0 USD |
| 26-05-2024 | 0 USD | 88 USD | 0 USD | 0 USD |
| 25-04-2024 | 0 USD | 89 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 89 USD | 0 USD | 0 USD |
| 04-03-2024 | 0 USD | 89 USD | 0 USD | 0 USD |
| 02-02-2024 | 0 USD | 90 USD | 0 USD | 0 USD |
| 03-01-2024 | 0 USD | 92 USD | 0 USD | 0 USD |
| 02-11-2023 | 0 USD | 96 USD | 0 USD | 0 USD |
| 22-10-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 08-10-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 03-10-2023 | 0 USD | 97 USD | 0 USD | 0 USD |

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|------------|-------|--------|-------|-------|
| 28-09-2023 | 0 USD | 96 USD | 0 USD | 0 USD |
| 27-09-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 20-09-2023 | 0 USD | 96 USD | 0 USD | 0 USD |
| 21-08-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 20-08-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 08-08-2023 | 0 USD | 96 USD | 0 USD | 0 USD |
| 25-07-2023 | 0 USD | 96 USD | 0 USD | 0 USD |
| 12-07-2023 | 0 USD | 96 USD | 0 USD | 0 USD |