

**ISIN****XS1809935924**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 25-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 24-10-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 24-09-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 23-08-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 14-08-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 12-08-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 09-08-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 06-08-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 24-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 18-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 18-06-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 07-06-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 08-05-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 02-05-2024 | 0 USD       | 81 USD     | 0 USD                                | 0 USD               |
| 29-04-2024 | 0 USD       | 81 USD     | 0 USD                                | 0 USD               |
| 16-04-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 08-04-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 05-04-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 28-03-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 27-03-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 19-03-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 18-03-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 15-03-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 08-03-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 07-02-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 08-01-2024 | 0 USD       | 83 USD     | 0 USD                                | 0 USD               |
| 08-12-2023 | 0 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 08-11-2023 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 09-10-2023 | 0 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 08-09-2023 | 0 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 09-08-2023 | 0 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 26-07-2023 | 0 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 14-07-2023 | 0 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 14-06-2023 | 0 USD       | 88 USD     | 0 USD                                | 0 USD               |
| 15-05-2023 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 13-04-2023 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 30-03-2023 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 06-03-2023 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 02-02-2023 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 18-01-2023 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 01-01-2023 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |