



ISIN

XS1809948075

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 22-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 23-10-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 23-09-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 23-08-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 15-08-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 24-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 03-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 03-06-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 31-05-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 16-05-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 14-05-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 09-05-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 06-05-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 02-05-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 29-04-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 26-04-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 23-04-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 17-04-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 16-04-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 15-04-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 12-04-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 11-04-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 10-04-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 09-04-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 08-04-2024 | 0 USD       | 83 USD     | 0 USD                                | 0 USD               |
| 05-04-2024 | 0 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 27-03-2024 | 0 USD       | 83 USD     | 0 USD                                | 0 USD               |
| 20-03-2024 | 0 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 18-03-2024 | 0 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 14-03-2024 | 0 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 11-03-2024 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 08-03-2024 | 0 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 07-03-2024 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 06-03-2024 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 01-03-2024 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 27-02-2024 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 26-02-2024 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 22-02-2024 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 21-02-2024 | 0 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 19-02-2024 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 16-02-2024 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 13-02-2024 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 09-02-2024 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 12-01-2024 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 13-12-2023 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 08-12-2023 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 08-11-2023 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 09-10-2023 | 0 USD | 97 USD  | 0 USD | 0 USD |
| 08-09-2023 | 0 USD | 94 USD  | 0 USD | 0 USD |
| 09-08-2023 | 0 USD | 94 USD  | 0 USD | 0 USD |
| 04-08-2023 | 0 USD | 94 USD  | 0 USD | 0 USD |
| 26-07-2023 | 0 USD | 93 USD  | 0 USD | 0 USD |
| 14-07-2023 | 0 USD | 94 USD  | 0 USD | 0 USD |
| 14-06-2023 | 0 USD | 97 USD  | 0 USD | 0 USD |
| 15-05-2023 | 0 USD | 101 USD | 0 USD | 0 USD |
| 13-04-2023 | 0 USD | 101 USD | 0 USD | 0 USD |
| 30-03-2023 | 0 USD | 102 USD | 0 USD | 0 USD |
| 06-03-2023 | 0 USD | 102 USD | 0 USD | 0 USD |
| 02-02-2023 | 0 USD | 101 USD | 0 USD | 0 USD |
| 18-01-2023 | 0 USD | 104 USD | 0 USD | 0 USD |
| 01-01-2023 | 0 USD | 0 USD   | 0 USD | 0 USD |