

**ISIN****XS0459853346**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 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               |
| 27-12-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 27-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 28-10-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 26-09-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 23-09-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 20-09-2024 | 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               |
| 02-08-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 01-08-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 24-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 02-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 01-07-2024 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 31-05-2024 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 27-05-2024 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 26-04-2024 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 27-03-2024 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 13-03-2024 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 12-02-2024 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 12-01-2024 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 13-12-2023 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 08-12-2023 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 08-11-2023 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 09-10-2023 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 08-09-2023 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 09-08-2023 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 26-07-2023 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 30-06-2023 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 14-06-2023 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 15-05-2023 | 0 USD       | 109 USD    | 0 USD                                | 0 USD               |
| 13-04-2023 | 0 USD       | 110 USD    | 0 USD                                | 0 USD               |
| 30-03-2023 | 0 USD       | 111 USD    | 0 USD                                | 0 USD               |
| 16-03-2023 | 0 USD       | 111 USD    | 0 USD                                | 0 USD               |
| 06-03-2023 | 0 USD       | 110 USD    | 0 USD                                | 0 USD               |
| 02-02-2023 | 0 USD       | 109 USD    | 0 USD                                | 0 USD               |