



ISIN

XS0459858576

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 19-02-2025 | 1 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 12-02-2025 | 1 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 21-01-2025 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 08-01-2025 | 1 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 07-01-2025 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 02-01-2025 | 1 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 27-12-2024 | 1 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 23-12-2024 | 1 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 18-12-2024 | 1 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 18-11-2024 | 1 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 17-10-2024 | 0 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 08-10-2024 | 1 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 06-10-2024 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 03-10-2024 | 1 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 02-10-2024 | 1 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 29-09-2024 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 15-09-2024 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 08-09-2024 | 1 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 05-09-2024 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 04-09-2024 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 22-08-2024 | 1 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 14-08-2024 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 11-08-2024 | 1 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 05-08-2024 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 04-08-2024 | 1 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 23-07-2024 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 10-07-2024 | 1 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 25-06-2024 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 24-06-2024 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 23-06-2024 | 1 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 17-06-2024 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 13-06-2024 | 1 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 05-06-2024 | 0 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 04-06-2024 | 0 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 03-06-2024 | 1 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 30-05-2024 | 1 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 28-05-2024 | 1 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 20-05-2024 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 23-04-2024 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 18-04-2024 | 1 USD       | 112 USD    | 0 USD                                | 0 USD               |
| 14-04-2024 | 1 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 08-04-2024 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 03-04-2024 | 0 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 02-04-2024 | 1 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 27-03-2024 | 1 USD       | 108 USD    | 0 USD                                | 0 USD               |

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 21-03-2024 | 1 USD | 109 USD | 0 USD | 0 USD |
| 08-03-2024 | 1 USD | 107 USD | 0 USD | 0 USD |
| 07-02-2024 | 1 USD | 111 USD | 0 USD | 0 USD |
| 17-01-2024 | 0 USD | 119 USD | 0 USD | 0 USD |
| 28-12-2023 | 0 USD | 112 USD | 0 USD | 0 USD |
| 13-12-2023 | 1 USD | 120 USD | 0 USD | 0 USD |
| 21-11-2023 | 0 USD | 119 USD | 0 USD | 0 USD |
| 17-11-2023 | 0 USD | 124 USD | 0 USD | 0 USD |
| 06-11-2023 | 0 USD | 122 USD | 0 USD | 0 USD |
| 19-10-2023 | 0 USD | 128 USD | 0 USD | 0 USD |
| 11-10-2023 | 1 USD | 123 USD | 0 USD | 0 USD |
| 08-10-2023 | 1 USD | 127 USD | 0 USD | 0 USD |
| 03-10-2023 | 1 USD | 129 USD | 0 USD | 0 USD |
| 20-09-2023 | 1 USD | 122 USD | 0 USD | 0 USD |
| 04-09-2023 | 1 USD | 117 USD | 0 USD | 0 USD |
| 03-09-2023 | 0 USD | 115 USD | 0 USD | 0 USD |
| 31-08-2023 | 1 USD | 119 USD | 0 USD | 0 USD |
| 17-08-2023 | 1 USD | 121 USD | 0 USD | 0 USD |
| 08-08-2023 | 0 USD | 116 USD | 0 USD | 0 USD |
| 02-08-2023 | 0 USD | 114 USD | 0 USD | 0 USD |
| 31-07-2023 | 1 USD | 112 USD | 0 USD | 0 USD |
| 25-07-2023 | 1 USD | 112 USD | 0 USD | 0 USD |
| 12-07-2023 | 1 USD | 115 USD | 0 USD | 0 USD |
| 09-07-2023 | 0 USD | 120 USD | 0 USD | 0 USD |
| 15-06-2023 | 0 USD | 115 USD | 0 USD | 0 USD |
| 06-06-2023 | 1 USD | 120 USD | 0 USD | 0 USD |
| 25-05-2023 | 0 USD | 126 USD | 0 USD | 0 USD |
| 21-05-2023 | 1 USD | 125 USD | 0 USD | 0 USD |
| 07-05-2023 | 0 USD | 125 USD | 0 USD | 0 USD |
| 12-04-2023 | 0 USD | 126 USD | 0 USD | 0 USD |