



ISIN

XS1809942110

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 12-03-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 11-03-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 10-03-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 07-03-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 20-02-2025 | 1 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               |
| 11-02-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 07-02-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 06-02-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 04-02-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 03-02-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 30-01-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 29-01-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 27-01-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 24-01-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 23-01-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 10-01-2025 | 1 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 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 27-12-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 25-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 23-10-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 23-09-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 22-08-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 20-08-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 14-08-2024 | 1 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 08-08-2024 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 05-08-2024 | 1 USD       | 83 USD     | 0 USD                                | 0 USD               |
| 01-08-2024 | 1 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 28-07-2024 | 0 USD       | 83 USD     | 0 USD                                | 0 USD               |
| 23-07-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 22-07-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 26-06-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 25-06-2024 | 1 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 17-06-2024 | 1 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 02-06-2024 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 30-05-2024 | 1 USD       | 83 USD     | 0 USD                                | 0 USD               |
| 29-04-2024 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 28-04-2024 | 1 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 24-04-2024 | 1 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 23-04-2024 | 1 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 18-04-2024 | 0 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 17-04-2024 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 14-04-2024 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 07-04-2024 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 04-04-2024 | 1 USD | 85 USD  | 0 USD | 0 USD |
| 27-03-2024 | 1 USD | 84 USD  | 0 USD | 0 USD |
| 19-03-2024 | 1 USD | 86 USD  | 0 USD | 0 USD |
| 18-03-2024 | 1 USD | 85 USD  | 0 USD | 0 USD |
| 13-03-2024 | 0 USD | 86 USD  | 0 USD | 0 USD |
| 11-03-2024 | 0 USD | 85 USD  | 0 USD | 0 USD |
| 07-03-2024 | 0 USD | 86 USD  | 0 USD | 0 USD |
| 05-03-2024 | 0 USD | 86 USD  | 0 USD | 0 USD |
| 04-03-2024 | 0 USD | 86 USD  | 0 USD | 0 USD |
| 29-02-2024 | 1 USD | 86 USD  | 0 USD | 0 USD |
| 28-02-2024 | 1 USD | 86 USD  | 0 USD | 0 USD |
| 27-02-2024 | 0 USD | 86 USD  | 0 USD | 0 USD |
| 23-02-2024 | 1 USD | 87 USD  | 0 USD | 0 USD |
| 16-02-2024 | 1 USD | 86 USD  | 0 USD | 0 USD |
| 15-02-2024 | 0 USD | 87 USD  | 0 USD | 0 USD |
| 13-02-2024 | 0 USD | 87 USD  | 0 USD | 0 USD |
| 12-02-2024 | 1 USD | 86 USD  | 0 USD | 0 USD |
| 12-01-2024 | 1 USD | 91 USD  | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 94 USD  | 0 USD | 0 USD |
| 15-11-2023 | 0 USD | 98 USD  | 0 USD | 0 USD |
| 15-10-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 14-09-2023 | 0 USD | 99 USD  | 0 USD | 0 USD |
| 15-08-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 25-07-2023 | 1 USD | 98 USD  | 0 USD | 0 USD |
| 16-07-2023 | 0 USD | 99 USD  | 0 USD | 0 USD |
| 15-06-2023 | 0 USD | 102 USD | 0 USD | 0 USD |
| 16-05-2023 | 1 USD | 105 USD | 0 USD | 0 USD |
| 16-04-2023 | 1 USD | 107 USD | 0 USD | 0 USD |