

**ISIN****XS1809946616**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 27-01-2025 | 1 USD | 89 USD | 0 USD | 0 USD |
| 17-01-2025 | 1 USD | 89 USD | 0 USD | 0 USD |
| 16-01-2025 | 1 USD | 89 USD | 0 USD | 0 USD |
| 10-01-2025 | 1 USD | 90 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 90 USD | 0 USD | 0 USD |
| 08-01-2025 | 1 USD | 90 USD | 0 USD | 0 USD |
| 07-01-2025 | 1 USD | 89 USD | 0 USD | 0 USD |
| 23-12-2024 | 1 USD | 90 USD | 0 USD | 0 USD |
| 22-11-2024 | 0 USD | 91 USD | 0 USD | 0 USD |
| 23-10-2024 | 1 USD | 91 USD | 0 USD | 0 USD |
| 23-09-2024 | 1 USD | 91 USD | 0 USD | 0 USD |
| 23-08-2024 | 1 USD | 92 USD | 0 USD | 0 USD |
| 24-07-2024 | 0 USD | 94 USD | 0 USD | 0 USD |
| 26-06-2024 | 0 USD | 94 USD | 0 USD | 0 USD |
| 27-05-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 26-04-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 13-03-2024 | 1 USD | 96 USD | 0 USD | 0 USD |
| 12-02-2024 | 1 USD | 97 USD | 0 USD | 0 USD |
| 12-01-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 13-12-2023 | 1 USD | 101 USD | 0 USD | 0 USD |
| 08-12-2023 | 0 USD | 102 USD | 0 USD | 0 USD |
| 08-11-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 09-10-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 08-09-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 09-08-2023 | 0 USD | 104 USD | 0 USD | 0 USD |
| 26-07-2023 | 1 USD | 104 USD | 0 USD | 0 USD |
| 29-06-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 27-06-2023 | 1 USD | 106 USD | 0 USD | 0 USD |
| 23-06-2023 | 1 USD | 106 USD | 0 USD | 0 USD |
| 21-06-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 20-06-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 09-06-2023 | 0 USD | 108 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 |
| 14-03-2023 | 0 USD | 111 USD | 0 USD | 0 USD |