

**ISIN****XS0460073959**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 16-01-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 10-12-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 03-12-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 28-11-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 26-11-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 25-11-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 07-11-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 08-10-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 07-10-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 02-10-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 02-09-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 30-08-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 23-08-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 21-08-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 06-08-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 31-07-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 30-07-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 24-07-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 16-07-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 12-07-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 09-07-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 04-07-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 26-06-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 19-06-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 18-06-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 11-06-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 10-06-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 31-05-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 27-05-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 16-05-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 14-05-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 13-05-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 09-05-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 08-05-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 02-05-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 26-04-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 01-03-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 31-01-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 01-12-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 27-11-2023 | 190 USD | 100 USD | 0 USD | 0 USD |
| 13-11-2023 | 190 USD | 100 USD | 0 USD | 0 USD |