



ISIN

XS0459850912

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-03-2025 | 0 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 12-02-2025 | 1 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 17-01-2025 | 1 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 16-01-2025 | 0 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 10-01-2025 | 1 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 08-01-2025 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 07-01-2025 | 1 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 23-12-2024 | 1 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 22-11-2024 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 22-10-2024 | 0 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 22-09-2024 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 22-08-2024 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 23-07-2024 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 25-06-2024 | 1 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 26-05-2024 | 1 USD       | 109 USD    | 0 USD                                | 0 USD               |
| 25-04-2024 | 0 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 27-03-2024 | 1 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 13-03-2024 | 1 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 12-02-2024 | 1 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 12-01-2024 | 1 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 13-12-2023 | 1 USD       | 112 USD    | 0 USD                                | 0 USD               |
| 08-12-2023 | 1 USD       | 110 USD    | 0 USD                                | 0 USD               |
| 08-11-2023 | 0 USD       | 113 USD    | 0 USD                                | 0 USD               |
| 08-10-2023 | 0 USD       | 115 USD    | 0 USD                                | 0 USD               |
| 07-09-2023 | 0 USD       | 115 USD    | 0 USD                                | 0 USD               |
| 08-08-2023 | 1 USD       | 115 USD    | 0 USD                                | 0 USD               |
| 25-07-2023 | 1 USD       | 116 USD    | 0 USD                                | 0 USD               |
| 03-07-2023 | 0 USD       | 116 USD    | 0 USD                                | 0 USD               |
| 01-06-2023 | 0 USD       | 118 USD    | 0 USD                                | 0 USD               |
| 31-05-2023 | 1 USD       | 118 USD    | 0 USD                                | 0 USD               |
| 29-05-2023 | 0 USD       | 118 USD    | 0 USD                                | 0 USD               |
| 15-05-2023 | 0 USD       | 115 USD    | 0 USD                                | 0 USD               |
| 14-05-2023 | 1 USD       | 114 USD    | 0 USD                                | 0 USD               |
| 12-04-2023 | 0 USD       | 116 USD    | 0 USD                                | 0 USD               |