



ISIN

XS0459853262

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 07-01-2025 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 09-12-2024 | 1 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 08-11-2024 | 1 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 09-10-2024 | 1 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 07-10-2024 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 04-10-2024 | 1 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 03-10-2024 | 1 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 23-09-2024 | 1 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 23-08-2024 | 1 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 14-08-2024 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 09-08-2024 | 0 USD       | 112 USD    | 0 USD                                | 0 USD               |
| 06-08-2024 | 0 USD       | 118 USD    | 0 USD                                | 0 USD               |
| 05-08-2024 | 1 USD       | 118 USD    | 0 USD                                | 0 USD               |
| 24-07-2024 | 0 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 04-07-2024 | 1 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 12-06-2024 | 1 USD       | 112 USD    | 0 USD                                | 0 USD               |
| 13-05-2024 | 0 USD       | 111 USD    | 0 USD                                | 0 USD               |
| 24-04-2024 | 0 USD       | 116 USD    | 0 USD                                | 0 USD               |
| 19-04-2024 | 1 USD       | 120 USD    | 0 USD                                | 0 USD               |
| 05-04-2024 | 1 USD       | 114 USD    | 0 USD                                | 0 USD               |
| 27-03-2024 | 1 USD       | 121 USD    | 0 USD                                | 0 USD               |
| 08-03-2024 | 1 USD       | 117 USD    | 0 USD                                | 0 USD               |
| 07-02-2024 | 0 USD       | 121 USD    | 0 USD                                | 0 USD               |
| 19-01-2024 | 0 USD       | 127 USD    | 0 USD                                | 0 USD               |
| 17-01-2024 | 0 USD       | 128 USD    | 0 USD                                | 0 USD               |
| 28-12-2023 | 0 USD       | 121 USD    | 0 USD                                | 0 USD               |
| 14-12-2023 | 1 USD       | 125 USD    | 0 USD                                | 0 USD               |
| 13-12-2023 | 0 USD       | 128 USD    | 0 USD                                | 0 USD               |
| 06-11-2023 | 1 USD       | 128 USD    | 0 USD                                | 0 USD               |
| 23-10-2023 | 1 USD       | 137 USD    | 0 USD                                | 0 USD               |
| 26-09-2023 | 1 USD       | 133 USD    | 0 USD                                | 0 USD               |
| 18-09-2023 | 1 USD       | 128 USD    | 0 USD                                | 0 USD               |
| 17-08-2023 | 1 USD       | 127 USD    | 0 USD                                | 0 USD               |
| 09-08-2023 | 1 USD       | 123 USD    | 0 USD                                | 0 USD               |
| 08-08-2023 | 1 USD       | 124 USD    | 0 USD                                | 0 USD               |
| 01-08-2023 | 0 USD       | 119 USD    | 0 USD                                | 0 USD               |
| 26-07-2023 | 1 USD       | 119 USD    | 0 USD                                | 0 USD               |
| 13-07-2023 | 0 USD       | 123 USD    | 0 USD                                | 0 USD               |
| 07-07-2023 | 0 USD       | 129 USD    | 0 USD                                | 0 USD               |
| 26-06-2023 | 0 USD       | 127 USD    | 0 USD                                | 0 USD               |
| 16-06-2023 | 1 USD       | 123 USD    | 0 USD                                | 0 USD               |
| 07-06-2023 | 1 USD       | 129 USD    | 0 USD                                | 0 USD               |
| 15-05-2023 | 1 USD       | 135 USD    | 0 USD                                | 0 USD               |
| 13-04-2023 | 0 USD       | 133 USD    | 0 USD                                | 0 USD               |
| 30-03-2023 | 1 USD       | 136 USD    | 0 USD                                | 0 USD               |
| 22-03-2023 | 1 USD       | 141 USD    | 0 USD                                | 0 USD               |
| 15-03-2023 | 1 USD       | 138 USD    | 0 USD                                | 0 USD               |

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 14-03-2023 | 1 USD | 139 USD | 0 USD | 0 USD |
| 02-03-2023 | 1 USD | 131 USD | 0 USD | 0 USD |
| 01-03-2023 | 0 USD | 130 USD | 0 USD | 0 USD |
| 27-02-2023 | 0 USD | 135 USD | 0 USD | 0 USD |
| 15-02-2023 | 1 USD | 128 USD | 0 USD | 0 USD |
| 02-02-2023 | 1 USD | 122 USD | 0 USD | 0 USD |