

**ISIN****XS0459871918**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 07-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 05-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 03-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 29-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 27-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 20-01-2025 | 0 USD | 73 USD | 0 USD | 0 USD |
| 17-01-2025 | 0 USD | 74 USD | 0 USD | 0 USD |
| 16-01-2025 | 0 USD | 74 USD | 0 USD | 0 USD |
| 14-01-2025 | 0 USD | 75 USD | 0 USD | 0 USD |
| 13-01-2025 | 0 USD | 76 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 74 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 74 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 74 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 74 USD | 0 USD | 0 USD |
| 30-12-2024 | 0 USD | 74 USD | 0 USD | 0 USD |
| 27-12-2024 | 0 USD | 73 USD | 0 USD | 0 USD |
| 23-12-2024 | 0 USD | 74 USD | 0 USD | 0 USD |
| 20-12-2024 | 0 USD | 75 USD | 0 USD | 0 USD |
| 18-12-2024 | 0 USD | 73 USD | 0 USD | 0 USD |
| 17-12-2024 | 0 USD | 73 USD | 0 USD | 0 USD |
| 12-12-2024 | 0 USD | 72 USD | 0 USD | 0 USD |
| 10-12-2024 | 0 USD | 73 USD | 0 USD | 0 USD |
| 09-12-2024 | 0 USD | 72 USD | 0 USD | 0 USD |
| 06-12-2024 | 0 USD | 72 USD | 0 USD | 0 USD |
| 03-12-2024 | 0 USD | 73 USD | 0 USD | 0 USD |
| 02-12-2024 | 0 USD | 73 USD | 0 USD | 0 USD |
| 29-11-2024 | 0 USD | 73 USD | 0 USD | 0 USD |
| 28-11-2024 | 0 USD | 73 USD | 0 USD | 0 USD |
| 26-11-2024 | 0 USD | 74 USD | 0 USD | 0 USD |
| 25-11-2024 | 0 USD | 73 USD | 0 USD | 0 USD |
| 22-11-2024 | 0 USD | 74 USD | 0 USD | 0 USD |
| 19-11-2024 | 0 USD | 74 USD | 0 USD | 0 USD |
| 18-11-2024 | 0 USD | 75 USD | 0 USD | 0 USD |
| 14-11-2024 | 0 USD | 73 USD | 0 USD | 0 USD |
| 13-11-2024 | 0 USD | 74 USD | 0 USD | 0 USD |
| 11-11-2024 | 0 USD | 73 USD | 0 USD | 0 USD |
| 01-11-2024 | 0 USD | 77 USD | 0 USD | 0 USD |
| 31-10-2024 | 0 USD | 76 USD | 0 USD | 0 USD |
| 30-10-2024 | 0 USD | 75 USD | 0 USD | 0 USD |
| 29-10-2024 | 0 USD | 75 USD | 0 USD | 0 USD |
| 24-10-2024 | 0 USD | 75 USD | 0 USD | 0 USD |
| 22-10-2024 | 0 USD | 75 USD | 0 USD | 0 USD |
| 21-10-2024 | 0 USD | 75 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|---------|-------|-------|
| 20-10-2024 | 0 USD | 75 USD | 0 USD | 0 USD |
| 17-10-2024 | 0 USD | 75 USD | 0 USD | 0 USD |
| 16-10-2024 | 0 USD | 75 USD | 0 USD | 0 USD |
| 14-10-2024 | 0 USD | 75 USD | 0 USD | 0 USD |
| 08-10-2024 | 0 USD | 76 USD | 0 USD | 0 USD |
| 02-10-2024 | 0 USD | 77 USD | 0 USD | 0 USD |
| 30-09-2024 | 0 USD | 76 USD | 0 USD | 0 USD |
| 25-09-2024 | 0 USD | 76 USD | 0 USD | 0 USD |
| 23-09-2024 | 0 USD | 77 USD | 0 USD | 0 USD |
| 17-09-2024 | 0 USD | 78 USD | 0 USD | 0 USD |
| 16-09-2024 | 0 USD | 78 USD | 0 USD | 0 USD |
| 08-09-2024 | 0 USD | 80 USD | 0 USD | 0 USD |
| 05-09-2024 | 0 USD | 80 USD | 0 USD | 0 USD |
| 02-09-2024 | 0 USD | 78 USD | 0 USD | 0 USD |
| 01-09-2024 | 0 USD | 78 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 78 USD | 0 USD | 0 USD |
| 18-08-2024 | 0 USD | 79 USD | 0 USD | 0 USD |
| 15-08-2024 | 0 USD | 79 USD | 0 USD | 0 USD |
| 14-08-2024 | 0 USD | 80 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 80 USD | 0 USD | 0 USD |
| 18-07-2024 | 0 USD | 79 USD | 0 USD | 0 USD |
| 18-06-2024 | 0 USD | 80 USD | 0 USD | 0 USD |
| 17-06-2024 | 0 USD | 80 USD | 0 USD | 0 USD |
| 26-05-2024 | 0 USD | 83 USD | 0 USD | 0 USD |
| 25-04-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 84 USD | 0 USD | 0 USD |
| 13-03-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 12-02-2024 | 0 USD | 88 USD | 0 USD | 0 USD |
| 12-01-2024 | 0 USD | 92 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 94 USD | 0 USD | 0 USD |
| 08-12-2023 | 0 USD | 95 USD | 0 USD | 0 USD |
| 08-11-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 08-10-2023 | 0 USD | 101 USD | 0 USD | 0 USD |
| 07-09-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 08-08-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 03-08-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 25-07-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 13-07-2023 | 0 USD | 98 USD | 0 USD | 0 USD |
| 13-06-2023 | 0 USD | 102 USD | 0 USD | 0 USD |
| 14-05-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 12-04-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 29-03-2023 | 0 USD | 110 USD | 0 USD | 0 USD |
| 06-03-2023 | 0 USD | 108 USD | 0 USD | 0 USD |