



ISIN

XS0459876123

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 13-03-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 12-03-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 10-03-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 04-03-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 21-02-2025 | 0 USD       | 66 USD     | 0 USD                                | 0 USD               |
| 12-02-2025 | 0 USD       | 76 USD     | 0 USD                                | 0 USD               |
| 31-01-2025 | 0 USD       | 75 USD     | 0 USD                                | 0 USD               |
| 17-01-2025 | 0 USD       | 77 USD     | 0 USD                                | 0 USD               |
| 16-01-2025 | 0 USD       | 77 USD     | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 77 USD     | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 77 USD     | 0 USD                                | 0 USD               |
| 08-01-2025 | 0 USD       | 77 USD     | 0 USD                                | 0 USD               |
| 07-01-2025 | 0 USD       | 77 USD     | 0 USD                                | 0 USD               |
| 23-12-2024 | 0 USD       | 77 USD     | 0 USD                                | 0 USD               |
| 22-11-2024 | 0 USD       | 77 USD     | 0 USD                                | 0 USD               |
| 22-10-2024 | 0 USD       | 78 USD     | 0 USD                                | 0 USD               |
| 22-09-2024 | 0 USD       | 79 USD     | 0 USD                                | 0 USD               |
| 22-08-2024 | 0 USD       | 81 USD     | 0 USD                                | 0 USD               |
| 14-08-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 05-08-2024 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 23-07-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 25-06-2024 | 0 USD       | 83 USD     | 0 USD                                | 0 USD               |
| 26-05-2024 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 25-04-2024 | 0 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 27-03-2024 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 13-03-2024 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 12-02-2024 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 12-01-2024 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 13-12-2023 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 13-11-2023 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 10-11-2023 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 07-11-2023 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 06-11-2023 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 03-11-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 22-10-2023 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 18-10-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 11-10-2023 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 10-10-2023 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 09-10-2023 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 08-10-2023 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 04-10-2023 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 03-10-2023 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 01-10-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 28-09-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 26-09-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 17-09-2023 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 14-09-2023 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 11-09-2023 | 0 USD | 98 USD  | 0 USD | 0 USD |
| 10-09-2023 | 0 USD | 98 USD  | 0 USD | 0 USD |
| 27-08-2023 | 0 USD | 99 USD  | 0 USD | 0 USD |
| 24-08-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 21-08-2023 | 0 USD | 99 USD  | 0 USD | 0 USD |
| 20-08-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 09-08-2023 | 0 USD | 98 USD  | 0 USD | 0 USD |
| 08-08-2023 | 0 USD | 98 USD  | 0 USD | 0 USD |
| 03-08-2023 | 0 USD | 98 USD  | 0 USD | 0 USD |
| 25-07-2023 | 0 USD | 98 USD  | 0 USD | 0 USD |
| 26-06-2023 | 0 USD | 102 USD | 0 USD | 0 USD |
| 25-06-2023 | 0 USD | 102 USD | 0 USD | 0 USD |
| 12-06-2023 | 0 USD | 102 USD | 0 USD | 0 USD |
| 11-06-2023 | 0 USD | 103 USD | 0 USD | 0 USD |
| 24-05-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 23-05-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 11-05-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 10-05-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 04-05-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 03-05-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 01-05-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 27-04-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 26-04-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 25-04-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 12-04-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 11-04-2023 | 0 USD | 108 USD | 0 USD | 0 USD |