



ISIN

XS0459876552

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 11-04-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 07-04-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 07-03-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 04-03-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 12-02-2025 | 1 USD       | 83 USD     | 0 USD                                | 0 USD               |
| 31-01-2025 | 1 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 08-01-2025 | 0 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 07-01-2025 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 13-12-2024 | 0 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 13-11-2024 | 1 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 13-10-2024 | 1 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 11-09-2024 | 1 USD       | 88 USD     | 0 USD                                | 0 USD               |
| 10-09-2024 | 1 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 09-09-2024 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 08-09-2024 | 1 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 04-09-2024 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 03-09-2024 | 1 USD       | 88 USD     | 0 USD                                | 0 USD               |
| 22-08-2024 | 0 USD       | 88 USD     | 0 USD                                | 0 USD               |
| 13-08-2024 | 1 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 08-08-2024 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 05-08-2024 | 1 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 01-08-2024 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 31-07-2024 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 24-07-2024 | 1 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 23-07-2024 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 14-07-2024 | 1 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 13-06-2024 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 11-06-2024 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 09-06-2024 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 27-05-2024 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 26-05-2024 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 15-05-2024 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 15-04-2024 | 1 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 27-03-2024 | 1 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 13-03-2024 | 1 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 12-02-2024 | 1 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 12-01-2024 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 13-12-2023 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 15-11-2023 | 1 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 15-10-2023 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 14-09-2023 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 15-08-2023 | 1 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 25-07-2023 | 1 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 28-06-2023 | 0 USD       | 109 USD    | 0 USD                                | 0 USD               |
| 29-05-2023 | 0 USD       | 112 USD    | 0 USD                                | 0 USD               |