

**ISIN****XS0459895180**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 19-12-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 03-12-2024 | 0 USD | 94 USD | 0 USD | 0 USD |
| 21-11-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 19-11-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 14-11-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 08-11-2024 | 0 USD | 93 USD | 0 USD | 0 USD |
| 09-10-2024 | 0 USD | 92 USD | 0 USD | 0 USD |
| 23-09-2024 | 0 USD | 93 USD | 0 USD | 0 USD |
| 29-08-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 28-08-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 27-08-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 26-08-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 23-08-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 21-08-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 07-08-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 24-07-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 16-07-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 11-07-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 26-06-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 27-05-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 26-04-2024 | 0 USD | 102 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 102 USD | 0 USD | 0 USD |
| 06-03-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 05-02-2024 | 0 USD | 105 USD | 0 USD | 0 USD |
| 05-01-2024 | 0 USD | 105 USD | 0 USD | 0 USD |
| 06-11-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 06-10-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 06-09-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 25-08-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 09-08-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 03-08-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 26-07-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 26-06-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 09-06-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 10-05-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 08-05-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 13-04-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 30-03-2023 | 0 USD | 111 USD | 0 USD | 0 USD |
| 29-03-2023 | 0 USD | 112 USD | 0 USD | 0 USD |
| 23-03-2023 | 0 USD | 111 USD | 0 USD | 0 USD |
| 21-03-2023 | 0 USD | 113 USD | 0 USD | 0 USD |
| 16-03-2023 | 0 USD | 110 USD | 0 USD | 0 USD |
| 06-03-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 02-02-2023 | 0 USD | 104 USD | 0 USD | 0 USD |
| 18-01-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 01-01-2023 | 0 USD | 0 USD | 0 USD | 0 USD |