



ISIN

XS0459896584

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 29-04-2026 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 16-04-2026 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 02-04-2026 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 01-04-2026 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 04-03-2026 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 24-02-2026 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 11-02-2026 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 04-02-2026 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 05-01-2026 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 19-12-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 19-11-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 11-11-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 10-11-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 07-11-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 06-11-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 28-10-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 22-10-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 21-10-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 08-10-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 08-09-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 04-09-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 19-08-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 06-08-2025 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 18-07-2025 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 30-06-2025 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 30-05-2025 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 30-04-2025 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 22-04-2025 | 0 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 16-04-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 15-04-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 09-04-2025 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 07-04-2025 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 14-03-2025 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 12-02-2025 | 0 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 04-02-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 03-02-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 24-01-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 23-01-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 22-01-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 08-01-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 07-01-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 02-01-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 23-12-2024 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 19-12-2024 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 02-12-2024 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |

|            |       |        |       |       |
|------------|-------|--------|-------|-------|
| 28-11-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 27-11-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 26-11-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 22-11-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 22-10-2024 | 0 USD | 92 USD | 0 USD | 0 USD |
| 22-09-2024 | 0 USD | 93 USD | 0 USD | 0 USD |
| 28-08-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 21-08-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 20-08-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 18-08-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 06-08-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 17-07-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 03-07-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 25-06-2024 | 0 USD | 97 USD | 0 USD | 0 USD |