

**ISIN****XS0460082190**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 12-03-2025 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 11-03-2025 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 10-03-2025 | 0 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 07-03-2025 | 0 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 05-03-2025 | 0 USD       | 83 USD     | 0 USD                                | 0 USD               |
| 26-02-2025 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 25-02-2025 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 24-02-2025 | 0 USD       | 81 USD     | 0 USD                                | 0 USD               |
| 19-02-2025 | 0 USD       | 80 USD     | 0 USD                                | 0 USD               |
| 18-02-2025 | 0 USD       | 80 USD     | 0 USD                                | 0 USD               |
| 12-02-2025 | 0 USD       | 81 USD     | 0 USD                                | 0 USD               |
| 07-02-2025 | 0 USD       | 81 USD     | 0 USD                                | 0 USD               |
| 06-02-2025 | 0 USD       | 81 USD     | 0 USD                                | 0 USD               |
| 03-02-2025 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 17-01-2025 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 16-01-2025 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 14-01-2025 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 13-01-2025 | 0 USD       | 83 USD     | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 08-01-2025 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 07-01-2025 | 0 USD       | 81 USD     | 0 USD                                | 0 USD               |
| 20-12-2024 | 0 USD       | 83 USD     | 0 USD                                | 0 USD               |
| 16-12-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 10-12-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 09-12-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 29-11-2024 | 0 USD       | 83 USD     | 0 USD                                | 0 USD               |
| 28-11-2024 | 0 USD       | 83 USD     | 0 USD                                | 0 USD               |
| 22-11-2024 | 0 USD       | 83 USD     | 0 USD                                | 0 USD               |
| 22-10-2024 | 0 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 22-09-2024 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 22-08-2024 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 14-08-2024 | 0 USD       | 88 USD     | 0 USD                                | 0 USD               |
| 23-07-2024 | 0 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 25-06-2024 | 0 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 26-05-2024 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 25-04-2024 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 27-03-2024 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 15-03-2024 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 14-02-2024 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 15-01-2024 | 0 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 15-12-2023 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 14-12-2023 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 13-12-2023 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 08-12-2023 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 07-12-2023 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 06-12-2023 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |

|            |         |         |       |       |
|------------|---------|---------|-------|-------|
| 05-12-2023 | 0 USD   | 97 USD  | 0 USD | 0 USD |
| 04-12-2023 | 0 USD   | 97 USD  | 0 USD | 0 USD |
| 01-12-2023 | 0 USD   | 97 USD  | 0 USD | 0 USD |
| 30-11-2023 | 0 USD   | 97 USD  | 0 USD | 0 USD |
| 27-11-2023 | 0 USD   | 97 USD  | 0 USD | 0 USD |
| 24-11-2023 | 0 USD   | 97 USD  | 0 USD | 0 USD |
| 08-11-2023 | 0 USD   | 99 USD  | 0 USD | 0 USD |
| 08-10-2023 | 0 USD   | 99 USD  | 0 USD | 0 USD |
| 14-09-2023 | 249 USD | 100 USD | 0 USD | 0 USD |