

**ISIN****XS0460086936**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 10-01-2025 | 0 USD | 92 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 92 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 92 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 92 USD | 0 USD | 0 USD |
| 13-12-2024 | 0 USD | 92 USD | 0 USD | 0 USD |
| 13-11-2024 | 0 USD | 93 USD | 0 USD | 0 USD |
| 14-10-2024 | 0 USD | 94 USD | 0 USD | 0 USD |
| 12-09-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 06-09-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 05-09-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 04-09-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 23-08-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 15-08-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 14-08-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 02-08-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 01-08-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 31-07-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 25-07-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 24-07-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 19-07-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 18-07-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 02-07-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 01-07-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 14-06-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 12-06-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 11-06-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 06-06-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 28-05-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 16-05-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 22-04-2024 | 0 USD | 102 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 25-03-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 23-02-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 22-02-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 15-02-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 26-01-2024 | 487 USD | 100 USD | 0 USD | 0 USD |