

**ISIN****XS0460090888**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 13-03-2026 | 42 USD | 42 USD | 0 USD | 0 USD |
| 11-02-2026 | 42 USD | 42 USD | 0 USD | 0 USD |
| 09-02-2026 | 42 USD | 42 USD | 0 USD | 0 USD |
| 09-01-2026 | 43 USD | 42 USD | 0 USD | 0 USD |
| 10-12-2025 | 43 USD | 42 USD | 0 USD | 0 USD |
| 10-11-2025 | 43 USD | 42 USD | 0 USD | 0 USD |
| 29-10-2025 | 43 USD | 43 USD | 0 USD | 0 USD |
| 09-10-2025 | 43 USD | 42 USD | 0 USD | 0 USD |
| 08-10-2025 | 43 USD | 42 USD | 0 USD | 0 USD |
| 08-09-2025 | 43 USD | 44 USD | 0 USD | 0 USD |
| 05-09-2025 | 43 USD | 44 USD | 0 USD | 0 USD |
| 03-09-2025 | 44 USD | 43 USD | 0 USD | 0 USD |
| 06-08-2025 | 44 USD | 44 USD | 0 USD | 0 USD |
| 11-07-2025 | 44 USD | 44 USD | 0 USD | 0 USD |
| 11-06-2025 | 44 USD | 45 USD | 0 USD | 0 USD |
| 09-06-2025 | 45 USD | 44 USD | 0 USD | 0 USD |
| 05-06-2025 | 45 USD | 44 USD | 0 USD | 0 USD |
| 30-05-2025 | 45 USD | 44 USD | 0 USD | 0 USD |
| 30-04-2025 | 45 USD | 45 USD | 0 USD | 0 USD |
| 16-04-2025 | 45 USD | 46 USD | 0 USD | 0 USD |
| 14-04-2025 | 45 USD | 46 USD | 0 USD | 0 USD |
| 14-03-2025 | 46 USD | 46 USD | 0 USD | 0 USD |
| 12-02-2025 | 47 USD | 47 USD | 0 USD | 0 USD |
| 10-02-2025 | 47 USD | 46 USD | 0 USD | 0 USD |
| 10-01-2025 | 48 USD | 48 USD | 0 USD | 0 USD |
| 09-01-2025 | 48 USD | 48 USD | 0 USD | 0 USD |
| 08-01-2025 | 48 USD | 48 USD | 0 USD | 0 USD |
| 07-01-2025 | 48 USD | 48 USD | 0 USD | 0 USD |
| 20-12-2024 | 49 USD | 48 USD | 0 USD | 0 USD |
| 20-11-2024 | 48 USD | 49 USD | 0 USD | 0 USD |
| 20-10-2024 | 61 USD | 35 USD | 0 USD | 0 USD |
| 19-09-2024 | 88 USD | 9 USD | 0 USD | 0 USD |
| 05-09-2024 | 116 USD | 0 USD | 0 USD | 0 USD |
| 22-08-2024 | 144 USD | 0 USD | 0 USD | 0 USD |
| 19-08-2024 | 150 USD | 0 USD | 0 USD | 0 USD |
| 04-08-2024 | 179 USD | 0 USD | 0 USD | 0 USD |
| 22-07-2024 | 208 USD | 0 USD | 0 USD | 0 USD |
| 07-07-2024 | 238 USD | 0 USD | 0 USD | 0 USD |
| 18-06-2024 | 276 USD | 0 USD | 0 USD | 0 USD |
| 02-06-2024 | 310 USD | 0 USD | 0 USD | 0 USD |
| 12-05-2024 | 349 USD | 0 USD | 0 USD | 0 USD |
| 08-05-2024 | 359 USD | 0 USD | 0 USD | 0 USD |