



ISIN

XS0460097115

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 02-04-2025 | 67 USD      | 32 USD     | 0 USD                                | 0 USD               |
| 03-03-2025 | 94 USD      | 8 USD      | 0 USD                                | 0 USD               |
| 12-02-2025 | 120 USD     | 0 USD      | 0 USD                                | 0 USD               |
| 27-01-2025 | 148 USD     | 0 USD      | 0 USD                                | 0 USD               |
| 10-01-2025 | 178 USD     | 0 USD      | 0 USD                                | 0 USD               |
| 09-01-2025 | 179 USD     | 0 USD      | 0 USD                                | 0 USD               |
| 08-01-2025 | 181 USD     | 0 USD      | 0 USD                                | 0 USD               |
| 07-01-2025 | 183 USD     | 0 USD      | 0 USD                                | 0 USD               |
| 30-12-2024 | 197 USD     | 0 USD      | 0 USD                                | 0 USD               |
| 09-12-2024 | 231 USD     | 0 USD      | 0 USD                                | 0 USD               |
| 18-11-2024 | 267 USD     | 0 USD      | 0 USD                                | 0 USD               |
| 28-10-2024 | 297 USD     | 0 USD      | 0 USD                                | 0 USD               |
| 24-10-2024 | 301 USD     | 0 USD      | 0 USD                                | 0 USD               |
| 26-09-2024 | 245 USD     | 50 USD     | 0 USD                                | 0 USD               |