

**ISIN****XS0460097891**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 13-03-2025 | 0 USD | 103 USD | 0 USD | 0 USD |
| 11-03-2025 | 0 USD | 103 USD | 0 USD | 0 USD |
| 10-03-2025 | 0 USD | 103 USD | 0 USD | 0 USD |
| 04-03-2025 | 1 USD | 101 USD | 0 USD | 0 USD |
| 03-03-2025 | 0 USD | 101 USD | 0 USD | 0 USD |
| 28-02-2025 | 0 USD | 101 USD | 0 USD | 0 USD |
| 27-02-2025 | 0 USD | 101 USD | 0 USD | 0 USD |
| 26-02-2025 | 1 USD | 100 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 06-02-2025 | 1 USD | 99 USD | 0 USD | 0 USD |
| 04-02-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 22-01-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 21-01-2025 | 1 USD | 99 USD | 0 USD | 0 USD |
| 20-01-2025 | 1 USD | 99 USD | 0 USD | 0 USD |
| 17-01-2025 | 1 USD | 99 USD | 0 USD | 0 USD |
| 16-01-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 09-01-2025 | 1 USD | 100 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 18-12-2024 | 1 USD | 99 USD | 0 USD | 0 USD |
| 17-12-2024 | 1 USD | 99 USD | 0 USD | 0 USD |
| 13-12-2024 | 1 USD | 98 USD | 0 USD | 0 USD |
| 12-12-2024 | 1 USD | 98 USD | 0 USD | 0 USD |
| 09-12-2024 | 1 USD | 98 USD | 0 USD | 0 USD |
| 05-12-2024 | 1 USD | 98 USD | 0 USD | 0 USD |
| 08-11-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 17-10-2024 | 252 USD | 100 USD | 0 USD | 0 USD |