

**ISIN****XS0460101248**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-09-2025 | 0 USD | 113 USD | 0 USD | 0 USD |
| 28-08-2025 | 0 USD | 113 USD | 0 USD | 0 USD |
| 21-08-2025 | 0 USD | 118 USD | 0 USD | 0 USD |
| 14-08-2025 | 0 USD | 123 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 113 USD | 0 USD | 0 USD |
| 11-07-2025 | 0 USD | 109 USD | 0 USD | 0 USD |
| 11-06-2025 | 0 USD | 109 USD | 0 USD | 0 USD |
| 03-06-2025 | 0 USD | 113 USD | 0 USD | 0 USD |
| 02-05-2025 | 0 USD | 108 USD | 0 USD | 0 USD |
| 30-04-2025 | 0 USD | 103 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 112 USD | 0 USD | 0 USD |
| 09-04-2025 | 0 USD | 116 USD | 0 USD | 0 USD |
| 08-04-2025 | 0 USD | 114 USD | 0 USD | 0 USD |
| 07-04-2025 | 0 USD | 116 USD | 0 USD | 0 USD |
| 07-03-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 06-03-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 03-03-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 26-02-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 07-02-2025 | 288 USD | 100 USD | 0 USD | 0 USD |