

**ISIN****XS1809940924**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 25-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 24-10-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 24-09-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 23-08-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 16-08-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 17-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 18-06-2024 | 0 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 27-05-2024 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 26-04-2024 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 27-03-2024 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 26-02-2024 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 26-01-2024 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 27-12-2023 | 0 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 24-11-2023 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 25-10-2023 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 25-09-2023 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 23-08-2023 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 22-08-2023 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 21-08-2023 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 18-08-2023 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 17-08-2023 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 16-08-2023 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 15-08-2023 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 14-08-2023 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 09-08-2023 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 26-07-2023 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 24-07-2023 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 10-07-2023 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 14-06-2023 | 0 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 15-05-2023 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 13-04-2023 | 0 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 30-03-2023 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 06-03-2023 | 0 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 02-02-2023 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 18-01-2023 | 0 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 01-01-2023 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |