

**ISIN****XS0459853189**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 18-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 11-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 07-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 05-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 08-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 27-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-07-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 02-07-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 03-06-2024 | 0 USD | 151 USD | 0 USD | 0 USD |
| 31-05-2024 | 0 USD | 153 USD | 0 USD | 0 USD |
| 21-05-2024 | 0 USD | 144 USD | 0 USD | 0 USD |
| 26-04-2024 | 0 USD | 157 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 169 USD | 0 USD | 0 USD |
| 11-03-2024 | 0 USD | 169 USD | 0 USD | 0 USD |
| 08-02-2024 | 0 USD | 177 USD | 0 USD | 0 USD |
| 07-02-2024 | 0 USD | 176 USD | 0 USD | 0 USD |
| 12-01-2024 | 0 USD | 174 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 169 USD | 0 USD | 0 USD |
| 17-11-2023 | 0 USD | 158 USD | 0 USD | 0 USD |
| 16-11-2023 | 0 USD | 156 USD | 0 USD | 0 USD |
| 08-11-2023 | 0 USD | 160 USD | 0 USD | 0 USD |
| 13-10-2023 | 0 USD | 155 USD | 0 USD | 0 USD |
| 13-09-2023 | 0 USD | 154 USD | 0 USD | 0 USD |
| 14-08-2023 | 0 USD | 149 USD | 0 USD | 0 USD |
| 09-08-2023 | 0 USD | 147 USD | 0 USD | 0 USD |
| 27-07-2023 | 0 USD | 147 USD | 0 USD | 0 USD |
| 26-07-2023 | 0 USD | 147 USD | 0 USD | 0 USD |
| 11-07-2023 | 0 USD | 155 USD | 0 USD | 0 USD |
| 06-07-2023 | 0 USD | 153 USD | 0 USD | 0 USD |
| 28-06-2023 | 0 USD | 154 USD | 0 USD | 0 USD |
| 29-05-2023 | 0 USD | 157 USD | 0 USD | 0 USD |
| 27-04-2023 | 0 USD | 152 USD | 0 USD | 0 USD |
| 13-04-2023 | 0 USD | 150 USD | 0 USD | 0 USD |
| 30-03-2023 | 0 USD | 149 USD | 0 USD | 0 USD |
| 06-03-2023 | 0 USD | 145 USD | 0 USD | 0 USD |
| 02-02-2023 | 0 USD | 136 USD | 0 USD | 0 USD |
| 31-01-2023 | 0 USD | 137 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|---------|-------|-------|
| 27-01-2023 | 0 USD | 134 USD | 0 USD | 0 USD |
| 18-01-2023 | 0 USD | 141 USD | 0 USD | 0 USD |
| 01-01-2023 | 0 USD | 0 USD | 0 USD | 0 USD |