



ISIN

XS0459860713

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-09-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 13-08-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 06-08-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 10-07-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 08-07-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 03-07-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 12-06-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 13-05-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 30-04-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 24-04-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 22-04-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 16-04-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 10-04-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 08-04-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 07-04-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 04-04-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 03-04-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 31-03-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 28-03-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 27-03-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 25-03-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 14-03-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 12-02-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 17-01-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 16-01-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 10-01-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 09-01-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 08-01-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 07-01-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 06-01-2025 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 06-12-2024 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 06-11-2024 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 05-11-2024 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |
| 01-11-2024 | 0 USD       | 92 USD     | 0 USD                                   | 0 USD               |
| 22-10-2024 | 0 USD       | 91 USD     | 0 USD                                   | 0 USD               |
| 03-10-2024 | 0 USD       | 92 USD     | 0 USD                                   | 0 USD               |
| 22-09-2024 | 0 USD       | 92 USD     | 0 USD                                   | 0 USD               |
| 22-08-2024 | 0 USD       | 93 USD     | 0 USD                                   | 0 USD               |
| 23-07-2024 | 0 USD       | 94 USD     | 0 USD                                   | 0 USD               |
| 25-06-2024 | 0 USD       | 95 USD     | 0 USD                                   | 0 USD               |
| 26-05-2024 | 0 USD       | 97 USD     | 0 USD                                   | 0 USD               |
| 25-04-2024 | 0 USD       | 99 USD     | 0 USD                                   | 0 USD               |
| 27-03-2024 | 0 USD       | 98 USD     | 0 USD                                   | 0 USD               |
| 13-03-2024 | 0 USD       | 98 USD     | 0 USD                                   | 0 USD               |
| 12-02-2024 | 0 USD       | 100 USD    | 0 USD                                   | 0 USD               |
| 12-01-2024 | 0 USD       | 102 USD    | 0 USD                                   | 0 USD               |
| 13-12-2023 | 0 USD       | 104 USD    | 0 USD                                   | 0 USD               |

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 15-11-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 17-10-2023 | 0 USD | 109 USD | 0 USD | 0 USD |