



ISIN

XS0459893722

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 21-01-2026 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 22-12-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 20-11-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 21-10-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 15-10-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 14-10-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 13-10-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 07-10-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 06-10-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 03-10-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 04-09-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 12-08-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 06-08-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 31-07-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 28-07-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 25-07-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 24-07-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 21-07-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 19-06-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 20-05-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 30-04-2025 | 1 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 22-04-2025 | 1 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 16-04-2025 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 14-04-2025 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 14-03-2025 | 1 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 12-02-2025 | 0 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 17-01-2025 | 1 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 16-01-2025 | 1 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 08-01-2025 | 1 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 07-01-2025 | 1 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 23-12-2024 | 1 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 22-11-2024 | 1 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 22-10-2024 | 1 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 22-09-2024 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 22-08-2024 | 1 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 23-07-2024 | 1 USD       | 88 USD     | 0 USD                                | 0 USD               |
| 25-06-2024 | 1 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 26-05-2024 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 25-04-2024 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 27-03-2024 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 15-03-2024 | 1 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 14-02-2024 | 1 USD       | 93 USD     | 0 USD                                | 0 USD               |