

**ISIN****XS0459908264**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 13-04-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-03-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-01-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 31-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 01-12-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-10-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 30-09-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-09-2025 | 1 USD | 101 USD | 0 USD | 0 USD |
| 29-08-2025 | 1 USD | 101 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 101 USD | 0 USD | 0 USD |
| 30-07-2025 | 1 USD | 101 USD | 0 USD | 0 USD |
| 30-06-2025 | 1 USD | 101 USD | 0 USD | 0 USD |
| 30-05-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 30-04-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 14-04-2025 | 1 USD | 101 USD | 0 USD | 0 USD |
| 14-03-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 12-02-2025 | 1 USD | 102 USD | 0 USD | 0 USD |
| 10-02-2025 | 1 USD | 101 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 02-01-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 02-12-2024 | 1 USD | 101 USD | 0 USD | 0 USD |
| 31-10-2024 | 0 USD | 102 USD | 0 USD | 0 USD |
| 30-09-2024 | 1 USD | 101 USD | 0 USD | 0 USD |
| 22-09-2024 | 0 USD | 101 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 102 USD | 0 USD | 0 USD |
| 28-07-2024 | 1 USD | 102 USD | 0 USD | 0 USD |
| 25-06-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 26-05-2024 | 0 USD | 103 USD | 0 USD | 0 USD |