

**ISIN****XS0460040198**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 17-01-2025 | 0 USD       | 79 USD     | 0 USD                                | 0 USD               |
| 16-01-2025 | 0 USD       | 79 USD     | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 80 USD     | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 80 USD     | 0 USD                                | 0 USD               |
| 08-01-2025 | 0 USD       | 79 USD     | 0 USD                                | 0 USD               |
| 07-01-2025 | 0 USD       | 79 USD     | 0 USD                                | 0 USD               |
| 31-12-2024 | 0 USD       | 79 USD     | 0 USD                                | 0 USD               |
| 27-12-2024 | 0 USD       | 79 USD     | 0 USD                                | 0 USD               |
| 23-12-2024 | 0 USD       | 79 USD     | 0 USD                                | 0 USD               |
| 17-12-2024 | 0 USD       | 79 USD     | 0 USD                                | 0 USD               |
| 13-12-2024 | 0 USD       | 79 USD     | 0 USD                                | 0 USD               |
| 06-12-2024 | 0 USD       | 80 USD     | 0 USD                                | 0 USD               |
| 22-11-2024 | 0 USD       | 81 USD     | 0 USD                                | 0 USD               |
| 23-10-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 23-09-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 23-08-2024 | 0 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 15-08-2024 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 24-07-2024 | 0 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 26-06-2024 | 0 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 27-05-2024 | 0 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 26-04-2024 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 27-03-2024 | 0 USD       | 88 USD     | 0 USD                                | 0 USD               |
| 26-02-2024 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 26-01-2024 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 12-01-2024 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 13-12-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 08-12-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 06-12-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 23-11-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 22-11-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 17-11-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 15-11-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 16-10-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 15-09-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 16-08-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 11-08-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 02-08-2023 | 173 USD     | 100 USD    | 0 USD                                | 0 USD               |