



ISIN

XS0460040941

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 19-12-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 18-12-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 10-12-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 04-12-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 02-12-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 26-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 25-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 20-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 15-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 13-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 12-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 16-10-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 14-10-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 11-10-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 09-10-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 30-09-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 23-09-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 10-09-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 23-08-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 19-08-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 06-08-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 02-08-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 24-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 23-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 18-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 17-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 16-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 15-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 12-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 11-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 09-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 03-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 01-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 27-06-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 20-06-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 18-06-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 14-06-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 12-06-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 07-06-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 05-06-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 04-06-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 03-06-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 14-05-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 26-04-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 25-04-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 23-04-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 19-04-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |

|            |         |         |       |       |
|------------|---------|---------|-------|-------|
| 17-04-2024 | 0 USD   | 0 USD   | 0 USD | 0 USD |
| 12-04-2024 | 0 USD   | 0 USD   | 0 USD | 0 USD |
| 09-04-2024 | 0 USD   | 0 USD   | 0 USD | 0 USD |
| 27-03-2024 | 0 USD   | 0 USD   | 0 USD | 0 USD |
| 22-03-2024 | 0 USD   | 0 USD   | 0 USD | 0 USD |
| 15-03-2024 | 0 USD   | 95 USD  | 0 USD | 0 USD |
| 19-02-2024 | 0 USD   | 97 USD  | 0 USD | 0 USD |
| 12-02-2024 | 0 USD   | 99 USD  | 0 USD | 0 USD |
| 11-01-2024 | 0 USD   | 98 USD  | 0 USD | 0 USD |
| 03-01-2024 | 0 USD   | 97 USD  | 0 USD | 0 USD |
| 13-12-2023 | 0 USD   | 101 USD | 0 USD | 0 USD |
| 07-12-2023 | 0 USD   | 102 USD | 0 USD | 0 USD |
| 07-11-2023 | 0 USD   | 102 USD | 0 USD | 0 USD |
| 06-11-2023 | 0 USD   | 100 USD | 0 USD | 0 USD |
| 30-10-2023 | 0 USD   | 106 USD | 0 USD | 0 USD |
| 27-10-2023 | 0 USD   | 106 USD | 0 USD | 0 USD |
| 19-10-2023 | 0 USD   | 104 USD | 0 USD | 0 USD |
| 01-09-2023 | 157 USD | 100 USD | 0 USD | 0 USD |