



ISIN

XS0460082273

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 25-03-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 24-03-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 21-03-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 18-03-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 24-02-2025 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 21-02-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 12-02-2025 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 10-02-2025 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 08-01-2025 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 07-01-2025 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 23-12-2024 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 21-11-2024 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 21-10-2024 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 17-10-2024 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 08-10-2024 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 07-10-2024 | 0 USD       | 88 USD     | 0 USD                                | 0 USD               |
| 29-09-2024 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 26-09-2024 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 22-09-2024 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 22-08-2024 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 20-08-2024 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 06-08-2024 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 23-07-2024 | 0 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 02-07-2024 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 02-06-2024 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 20-05-2024 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 25-04-2024 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 27-03-2024 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 27-02-2024 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 06-02-2024 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 19-01-2024 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 08-01-2024 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 08-12-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 08-11-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 08-10-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 14-09-2023 | 279 USD     | 100 USD    | 0 USD                                | 0 USD               |