

**ISIN****XS1809942623**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 16-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-04-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-03-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 17-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 17-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 18-08-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 28-07-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 25-06-2024 | 0 USD | 104 USD | 0 USD | 0 USD |
| 26-05-2024 | 0 USD | 104 USD | 0 USD | 0 USD |
| 25-04-2024 | 0 USD | 105 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 104 USD | 0 USD | 0 USD |
| 26-02-2024 | 0 USD | 105 USD | 0 USD | 0 USD |
| 26-01-2024 | 0 USD | 104 USD | 0 USD | 0 USD |
| 27-12-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 24-11-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 24-10-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 24-09-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 22-08-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 21-08-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 20-08-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 17-08-2023 | 0 USD | 104 USD | 0 USD | 0 USD |
| 16-08-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 15-08-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 14-08-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 13-08-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 08-08-2023 | 0 USD | 104 USD | 0 USD | 0 USD |
| 25-07-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 23-07-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 09-07-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 13-06-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 14-05-2023 | 0 USD | 106 USD | 0 USD | 0 USD |