



ISIN

XS1809948406

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 28-01-2025 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 16-01-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 14-01-2025 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 08-01-2025 | 1 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 07-01-2025 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 06-01-2025 | 1 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 02-01-2025 | 0 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 23-12-2024 | 0 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 10-12-2024 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 05-12-2024 | 1 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 04-12-2024 | 1 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 02-12-2024 | 1 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 28-11-2024 | 0 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 27-11-2024 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 20-11-2024 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 19-11-2024 | 1 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 23-10-2024 | 1 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 23-09-2024 | 1 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 23-08-2024 | 0 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 16-08-2024 | 1 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 08-08-2024 | 1 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 06-08-2024 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 05-08-2024 | 0 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 24-07-2024 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 11-07-2024 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 14-06-2024 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 14-05-2024 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 24-04-2024 | 1 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 17-04-2024 | 1 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 05-04-2024 | 1 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 27-03-2024 | 0 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 20-03-2024 | 0 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 07-03-2024 | 1 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 06-03-2024 | 1 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 23-02-2024 | 1 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 20-02-2024 | 1 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 19-02-2024 | 1 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 05-02-2024 | 1 USD       | 111 USD    | 0 USD                                | 0 USD               |
| 04-01-2024 | 1 USD       | 109 USD    | 0 USD                                | 0 USD               |
| 02-01-2024 | 0 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 28-12-2023 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 13-12-2023 | 1 USD       | 114 USD    | 0 USD                                | 0 USD               |
| 16-11-2023 | 1 USD       | 115 USD    | 0 USD                                | 0 USD               |
| 13-11-2023 | 1 USD       | 118 USD    | 0 USD                                | 0 USD               |
| 07-11-2023 | 1 USD       | 117 USD    | 0 USD                                | 0 USD               |

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 06-11-2023 | 1 USD | 117 USD | 0 USD | 0 USD |
| 02-11-2023 | 1 USD | 123 USD | 0 USD | 0 USD |
| 03-10-2023 | 1 USD | 121 USD | 0 USD | 0 USD |
| 07-09-2023 | 0 USD | 116 USD | 0 USD | 0 USD |
| 04-09-2023 | 1 USD | 108 USD | 0 USD | 0 USD |
| 21-08-2023 | 1 USD | 116 USD | 0 USD | 0 USD |
| 11-08-2023 | 1 USD | 111 USD | 0 USD | 0 USD |
| 09-08-2023 | 1 USD | 111 USD | 0 USD | 0 USD |
| 02-08-2023 | 0 USD | 110 USD | 0 USD | 0 USD |
| 26-07-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 14-07-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 06-07-2023 | 1 USD | 113 USD | 0 USD | 0 USD |
| 05-07-2023 | 1 USD | 111 USD | 0 USD | 0 USD |
| 21-06-2023 | 1 USD | 110 USD | 0 USD | 0 USD |
| 16-06-2023 | 1 USD | 111 USD | 0 USD | 0 USD |
| 12-06-2023 | 0 USD | 115 USD | 0 USD | 0 USD |
| 18-05-2023 | 0 USD | 120 USD | 0 USD | 0 USD |
| 18-04-2023 | 0 USD | 118 USD | 0 USD | 0 USD |
| 13-04-2023 | 1 USD | 120 USD | 0 USD | 0 USD |
| 30-03-2023 | 1 USD | 121 USD | 0 USD | 0 USD |
| 20-03-2023 | 1 USD | 127 USD | 0 USD | 0 USD |
| 16-03-2023 | 1 USD | 127 USD | 0 USD | 0 USD |
| 10-03-2023 | 1 USD | 123 USD | 0 USD | 0 USD |
| 07-03-2023 | 0 USD | 117 USD | 0 USD | 0 USD |
| 01-03-2023 | 1 USD | 119 USD | 0 USD | 0 USD |