

**ISIN****XS1809948406**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 02-04-2025 | 0 USD | 90 USD | 0 USD | 0 USD |
| 01-04-2025 | 0 USD | 90 USD | 0 USD | 0 USD |
| 27-03-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 26-03-2025 | 1 USD | 87 USD | 0 USD | 0 USD |
| 25-03-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 24-03-2025 | 1 USD | 86 USD | 0 USD | 0 USD |
| 19-03-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 18-03-2025 | 1 USD | 86 USD | 0 USD | 0 USD |
| 03-03-2025 | 1 USD | 91 USD | 0 USD | 0 USD |
| 28-02-2025 | 1 USD | 91 USD | 0 USD | 0 USD |
| 26-02-2025 | 0 USD | 88 USD | 0 USD | 0 USD |
| 25-02-2025 | 0 USD | 89 USD | 0 USD | 0 USD |
| 12-02-2025 | 1 USD | 90 USD | 0 USD | 0 USD |
| 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 |
| 22-10-2024 | 1 USD | 90 USD | 0 USD | 0 USD |
| 22-09-2024 | 1 USD | 92 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 94 USD | 0 USD | 0 USD |
| 15-08-2024 | 1 USD | 94 USD | 0 USD | 0 USD |
| 07-08-2024 | 1 USD | 99 USD | 0 USD | 0 USD |
| 05-08-2024 | 0 USD | 102 USD | 0 USD | 0 USD |
| 04-08-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 10-07-2024 | 0 USD | 93 USD | 0 USD | 0 USD |
| 13-06-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
| 13-05-2024 | 0 USD | 99 USD | 0 USD | 0 USD |
| 23-04-2024 | 1 USD | 100 USD | 0 USD | 0 USD |
| 16-04-2024 | 1 USD | 104 USD | 0 USD | 0 USD |
| 04-04-2024 | 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 |
| 02-10-2023 | 1 USD | 121 USD | 0 USD | 0 USD |
| 06-09-2023 | 0 USD | 116 USD | 0 USD | 0 USD |
| 03-09-2023 | 1 USD | 108 USD | 0 USD | 0 USD |
| 20-08-2023 | 1 USD | 116 USD | 0 USD | 0 USD |
| 10-08-2023 | 1 USD | 111 USD | 0 USD | 0 USD |
| 08-08-2023 | 1 USD | 111 USD | 0 USD | 0 USD |
| 01-08-2023 | 0 USD | 110 USD | 0 USD | 0 USD |
| 25-07-2023 | 0 USD | 108 USD | 0 USD | 0 USD |
| 13-07-2023 | 0 USD | 109 USD | 0 USD | 0 USD |
| 05-07-2023 | 1 USD | 113 USD | 0 USD | 0 USD |
| 04-07-2023 | 1 USD | 111 USD | 0 USD | 0 USD |
| 20-06-2023 | 1 USD | 110 USD | 0 USD | 0 USD |
| 15-06-2023 | 1 USD | 111 USD | 0 USD | 0 USD |
| 11-06-2023 | 0 USD | 115 USD | 0 USD | 0 USD |
| 17-05-2023 | 0 USD | 120 USD | 0 USD | 0 USD |
| 17-04-2023 | 0 USD | 118 USD | 0 USD | 0 USD |
| 12-04-2023 | 1 USD | 120 USD | 0 USD | 0 USD |