

**ISIN****XS0459853262**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-03-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 10-02-2025 | 0 USD | 103 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 108 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 107 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 107 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 106 USD | 0 USD | 0 USD |
| 09-12-2024 | 1 USD | 102 USD | 0 USD | 0 USD |
| 08-11-2024 | 1 USD | 100 USD | 0 USD | 0 USD |
| 08-10-2024 | 1 USD | 100 USD | 0 USD | 0 USD |
| 06-10-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 03-10-2024 | 1 USD | 97 USD | 0 USD | 0 USD |
| 02-10-2024 | 1 USD | 98 USD | 0 USD | 0 USD |
| 22-09-2024 | 1 USD | 103 USD | 0 USD | 0 USD |
| 22-08-2024 | 1 USD | 105 USD | 0 USD | 0 USD |
| 13-08-2024 | 0 USD | 107 USD | 0 USD | 0 USD |
| 08-08-2024 | 0 USD | 112 USD | 0 USD | 0 USD |
| 05-08-2024 | 0 USD | 118 USD | 0 USD | 0 USD |
| 04-08-2024 | 1 USD | 118 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 108 USD | 0 USD | 0 USD |
| 03-07-2024 | 1 USD | 106 USD | 0 USD | 0 USD |
| 11-06-2024 | 1 USD | 112 USD | 0 USD | 0 USD |
| 12-05-2024 | 0 USD | 111 USD | 0 USD | 0 USD |
| 23-04-2024 | 0 USD | 116 USD | 0 USD | 0 USD |
| 18-04-2024 | 1 USD | 120 USD | 0 USD | 0 USD |
| 04-04-2024 | 1 USD | 114 USD | 0 USD | 0 USD |
| 27-03-2024 | 1 USD | 121 USD | 0 USD | 0 USD |
| 08-03-2024 | 1 USD | 117 USD | 0 USD | 0 USD |
| 07-02-2024 | 0 USD | 121 USD | 0 USD | 0 USD |
| 19-01-2024 | 0 USD | 127 USD | 0 USD | 0 USD |
| 17-01-2024 | 0 USD | 128 USD | 0 USD | 0 USD |
| 28-12-2023 | 0 USD | 121 USD | 0 USD | 0 USD |
| 14-12-2023 | 1 USD | 125 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 128 USD | 0 USD | 0 USD |
| 06-11-2023 | 1 USD | 128 USD | 0 USD | 0 USD |
| 22-10-2023 | 1 USD | 137 USD | 0 USD | 0 USD |
| 25-09-2023 | 1 USD | 133 USD | 0 USD | 0 USD |
| 17-09-2023 | 1 USD | 128 USD | 0 USD | 0 USD |
| 16-08-2023 | 1 USD | 127 USD | 0 USD | 0 USD |
| 08-08-2023 | 1 USD | 123 USD | 0 USD | 0 USD |
| 07-08-2023 | 1 USD | 124 USD | 0 USD | 0 USD |
| 31-07-2023 | 0 USD | 119 USD | 0 USD | 0 USD |
| 25-07-2023 | 1 USD | 119 USD | 0 USD | 0 USD |
| 12-07-2023 | 0 USD | 123 USD | 0 USD | 0 USD |
| 06-07-2023 | 0 USD | 129 USD | 0 USD | 0 USD |
| 25-06-2023 | 0 USD | 127 USD | 0 USD | 0 USD |
| 15-06-2023 | 1 USD | 123 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|---------|-------|-------|
| 06-06-2023 | 1 USD | 129 USD | 0 USD | 0 USD |
| 14-05-2023 | 1 USD | 135 USD | 0 USD | 0 USD |
| 12-04-2023 | 0 USD | 133 USD | 0 USD | 0 USD |