

**ISIN****XS0459858659**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 21-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 29-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 20-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 17-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-01-2025 | 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 |
| 06-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 03-01-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 31-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 27-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 17-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 05-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 29-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 28-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 26-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 19-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 07-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 01-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 31-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 29-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 28-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 23-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 21-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 20-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 08-10-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 30-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 29-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 03-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 02-09-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 77 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|---------|-------|-------|
| 14-08-2024 | 0 USD | 78 USD | 0 USD | 0 USD |
| 01-08-2024 | 0 USD | 79 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 78 USD | 0 USD | 0 USD |
| 25-06-2024 | 0 USD | 78 USD | 0 USD | 0 USD |
| 26-05-2024 | 0 USD | 81 USD | 0 USD | 0 USD |
| 25-04-2024 | 0 USD | 84 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 82 USD | 0 USD | 0 USD |
| 13-03-2024 | 0 USD | 83 USD | 0 USD | 0 USD |
| 12-02-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 12-01-2024 | 0 USD | 90 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 92 USD | 0 USD | 0 USD |
| 08-12-2023 | 0 USD | 93 USD | 0 USD | 0 USD |
| 08-11-2023 | 0 USD | 97 USD | 0 USD | 0 USD |
| 08-10-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 07-09-2023 | 0 USD | 96 USD | 0 USD | 0 USD |
| 08-08-2023 | 0 USD | 95 USD | 0 USD | 0 USD |
| 03-08-2023 | 0 USD | 95 USD | 0 USD | 0 USD |
| 25-07-2023 | 0 USD | 95 USD | 0 USD | 0 USD |
| 13-07-2023 | 0 USD | 96 USD | 0 USD | 0 USD |
| 13-06-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 14-05-2023 | 0 USD | 104 USD | 0 USD | 0 USD |
| 12-04-2023 | 0 USD | 105 USD | 0 USD | 0 USD |
| 29-03-2023 | 0 USD | 106 USD | 0 USD | 0 USD |
| 06-03-2023 | 0 USD | 105 USD | 0 USD | 0 USD |