



ISIN

XS0459910245

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 16-04-2025 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 14-04-2025 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 14-03-2025 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 12-02-2025 | 1 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 10-02-2025 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 10-01-2025 | 1 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 08-01-2025 | 1 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 07-01-2025 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 23-12-2024 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 22-11-2024 | 1 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 22-10-2024 | 1 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 22-09-2024 | 1 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 22-08-2024 | 1 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 28-07-2024 | 1 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 25-06-2024 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 26-05-2024 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 25-04-2024 | 0 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 27-03-2024 | 0 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 28-02-2024 | 1 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 29-01-2024 | 0 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 08-01-2024 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 08-12-2023 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 08-11-2023 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 08-10-2023 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 07-09-2023 | 0 USD       | 106 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               |
| 13-07-2023 | 0 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 13-06-2023 | 0 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 14-05-2023 | 0 USD       | 103 USD    | 0 USD                                | 0 USD               |