

**ISIN****XS0459913694**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-03-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 12-02-2025 | 0 USD       | 88 USD     | 0 USD                                | 0 USD               |
| 17-01-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 16-01-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 08-01-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 07-01-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 11-12-2024 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 11-11-2024 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 10-10-2024 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 10-09-2024 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 09-09-2024 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 22-08-2024 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 18-08-2024 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 23-07-2024 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 15-07-2024 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 14-07-2024 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 25-06-2024 | 0 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 26-05-2024 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 25-04-2024 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 27-03-2024 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 06-03-2024 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 05-02-2024 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 05-01-2024 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 06-11-2023 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 04-10-2023 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 10-09-2023 | 0 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 07-09-2023 | 0 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 08-08-2023 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 25-07-2023 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 12-07-2023 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 12-06-2023 | 0 USD       | 103 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               |