

**ISIN****XS0460040511**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-03-2025 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 12-02-2025 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 10-02-2025 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 08-01-2025 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 07-01-2025 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 09-12-2024 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 08-11-2024 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 08-10-2024 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 07-10-2024 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 22-09-2024 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 22-08-2024 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 18-08-2024 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 06-08-2024 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 23-07-2024 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 18-07-2024 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 18-06-2024 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 19-05-2024 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 25-04-2024 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 27-03-2024 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 13-03-2024 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 12-02-2024 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 11-01-2024 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 11-12-2023 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 10-11-2023 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 10-10-2023 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 10-09-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 06-09-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 17-08-2023 | 233 USD     | 100 USD    | 0 USD                                | 0 USD               |
| 17-08-2023 | 233 USD     | 100 USD    | 0 USD                                | 0 USD               |