

**ISIN****XS0460090888**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 01-07-2026 | 42 USD      | 0 USD      | 0 USD                                | 0 USD               |
| 11-06-2026 | 42 USD      | 0 USD      | 0 USD                                | 0 USD               |
| 12-05-2026 | 42 USD      | 0 USD      | 0 USD                                | 0 USD               |
| 09-04-2026 | 43 USD      | 42 USD     | 0 USD                                | 0 USD               |
| 13-03-2026 | 42 USD      | 42 USD     | 0 USD                                | 0 USD               |
| 11-02-2026 | 42 USD      | 42 USD     | 0 USD                                | 0 USD               |
| 09-02-2026 | 42 USD      | 42 USD     | 0 USD                                | 0 USD               |
| 09-01-2026 | 43 USD      | 42 USD     | 0 USD                                | 0 USD               |
| 10-12-2025 | 43 USD      | 42 USD     | 0 USD                                | 0 USD               |
| 10-11-2025 | 43 USD      | 42 USD     | 0 USD                                | 0 USD               |
| 29-10-2025 | 43 USD      | 43 USD     | 0 USD                                | 0 USD               |
| 09-10-2025 | 43 USD      | 42 USD     | 0 USD                                | 0 USD               |
| 08-10-2025 | 43 USD      | 42 USD     | 0 USD                                | 0 USD               |
| 08-09-2025 | 43 USD      | 44 USD     | 0 USD                                | 0 USD               |
| 05-09-2025 | 43 USD      | 44 USD     | 0 USD                                | 0 USD               |
| 03-09-2025 | 44 USD      | 43 USD     | 0 USD                                | 0 USD               |
| 06-08-2025 | 44 USD      | 44 USD     | 0 USD                                | 0 USD               |
| 11-07-2025 | 44 USD      | 44 USD     | 0 USD                                | 0 USD               |
| 11-06-2025 | 44 USD      | 45 USD     | 0 USD                                | 0 USD               |
| 09-06-2025 | 45 USD      | 44 USD     | 0 USD                                | 0 USD               |
| 05-06-2025 | 45 USD      | 44 USD     | 0 USD                                | 0 USD               |
| 30-05-2025 | 45 USD      | 44 USD     | 0 USD                                | 0 USD               |
| 30-04-2025 | 45 USD      | 45 USD     | 0 USD                                | 0 USD               |
| 16-04-2025 | 45 USD      | 46 USD     | 0 USD                                | 0 USD               |
| 14-04-2025 | 45 USD      | 46 USD     | 0 USD                                | 0 USD               |
| 14-03-2025 | 46 USD      | 46 USD     | 0 USD                                | 0 USD               |
| 12-02-2025 | 47 USD      | 47 USD     | 0 USD                                | 0 USD               |
| 10-02-2025 | 47 USD      | 46 USD     | 0 USD                                | 0 USD               |
| 10-01-2025 | 48 USD      | 48 USD     | 0 USD                                | 0 USD               |
| 09-01-2025 | 48 USD      | 48 USD     | 0 USD                                | 0 USD               |
| 08-01-2025 | 48 USD      | 48 USD     | 0 USD                                | 0 USD               |
| 07-01-2025 | 48 USD      | 48 USD     | 0 USD                                | 0 USD               |
| 20-12-2024 | 49 USD      | 48 USD     | 0 USD                                | 0 USD               |
| 20-11-2024 | 48 USD      | 49 USD     | 0 USD                                | 0 USD               |
| 20-10-2024 | 61 USD      | 35 USD     | 0 USD                                | 0 USD               |
| 19-09-2024 | 88 USD      | 9 USD      | 0 USD                                | 0 USD               |
| 05-09-2024 | 116 USD     | 0 USD      | 0 USD                                | 0 USD               |
| 22-08-2024 | 144 USD     | 0 USD      | 0 USD                                | 0 USD               |
| 19-08-2024 | 150 USD     | 0 USD      | 0 USD                                | 0 USD               |
| 04-08-2024 | 179 USD     | 0 USD      | 0 USD                                | 0 USD               |