

**ISIN****XS0459875158**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 31-03-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 14-03-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 13-03-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 12-03-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 11-03-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 05-03-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 28-02-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 25-02-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 17-02-2025 | 0 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 12-02-2025 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 24-01-2025 | 0 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 109 USD    | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 109 USD    | 0 USD                                | 0 USD               |
| 08-01-2025 | 0 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 07-01-2025 | 0 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 12-12-2024 | 0 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 12-11-2024 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 23-10-2024 | 0 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 23-09-2024 | 0 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 22-09-2024 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 22-08-2024 | 0 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 23-07-2024 | 0 USD       | 109 USD    | 0 USD                                | 0 USD               |
| 25-06-2024 | 0 USD       | 110 USD    | 0 USD                                | 0 USD               |
| 26-05-2024 | 0 USD       | 111 USD    | 0 USD                                | 0 USD               |
| 25-04-2024 | 0 USD       | 114 USD    | 0 USD                                | 0 USD               |
| 27-03-2024 | 0 USD       | 115 USD    | 0 USD                                | 0 USD               |
| 13-03-2024 | 0 USD       | 114 USD    | 0 USD                                | 0 USD               |
| 12-02-2024 | 0 USD       | 117 USD    | 0 USD                                | 0 USD               |
| 12-01-2024 | 0 USD       | 118 USD    | 0 USD                                | 0 USD               |
| 13-12-2023 | 0 USD       | 120 USD    | 0 USD                                | 0 USD               |
| 08-12-2023 | 0 USD       | 120 USD    | 0 USD                                | 0 USD               |
| 08-11-2023 | 0 USD       | 120 USD    | 0 USD                                | 0 USD               |
| 08-10-2023 | 0 USD       | 122 USD    | 0 USD                                | 0 USD               |
| 07-09-2023 | 0 USD       | 119 USD    | 0 USD                                | 0 USD               |
| 08-08-2023 | 0 USD       | 117 USD    | 0 USD                                | 0 USD               |
| 25-07-2023 | 0 USD       | 117 USD    | 0 USD                                | 0 USD               |
| 18-07-2023 | 0 USD       | 117 USD    | 0 USD                                | 0 USD               |
| 18-06-2023 | 0 USD       | 119 USD    | 0 USD                                | 0 USD               |
| 18-05-2023 | 0 USD       | 121 USD    | 0 USD                                | 0 USD               |
| 17-05-2023 | 0 USD       | 123 USD    | 0 USD                                | 0 USD               |
| 16-05-2023 | 0 USD       | 121 USD    | 0 USD                                | 0 USD               |
| 15-05-2023 | 0 USD       | 122 USD    | 0 USD                                | 0 USD               |
| 14-05-2023 | 0 USD       | 122 USD    | 0 USD                                | 0 USD               |
| 11-05-2023 | 0 USD       | 122 USD    | 0 USD                                | 0 USD               |
| 07-05-2023 | 0 USD       | 118 USD    | 0 USD                                | 0 USD               |
| 03-05-2023 | 0 USD       | 122 USD    | 0 USD                                | 0 USD               |
| 01-05-2023 | 0 USD       | 122 USD    | 0 USD                                | 0 USD               |