

**ISIN****XS0459894530**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 31-03-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 14-03-2025 | 0 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 13-03-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 12-03-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 11-03-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 05-03-2025 | 0 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 28-02-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 17-02-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 12-02-2025 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 10-02-2025 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 08-01-2025 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 07-01-2025 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 12-12-2024 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 12-11-2024 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 04-11-2024 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 30-10-2024 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 08-10-2024 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 23-09-2024 | 0 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 22-09-2024 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 22-08-2024 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 20-08-2024 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 06-08-2024 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 23-07-2024 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 25-06-2024 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 26-05-2024 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 25-04-2024 | 0 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 27-03-2024 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 08-03-2024 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 07-02-2024 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 08-01-2024 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 08-12-2023 | 0 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 08-11-2023 | 0 USD       | 109 USD    | 0 USD                                | 0 USD               |
| 08-10-2023 | 0 USD       | 111 USD    | 0 USD                                | 0 USD               |
| 07-09-2023 | 0 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 08-08-2023 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 07-08-2023 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 02-08-2023 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 25-07-2023 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 04-07-2023 | 0 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 04-06-2023 | 0 USD       | 110 USD    | 0 USD                                | 0 USD               |
| 18-05-2023 | 0 USD       | 110 USD    | 0 USD                                | 0 USD               |
| 17-05-2023 | 0 USD       | 111 USD    | 0 USD                                | 0 USD               |
| 16-05-2023 | 0 USD       | 110 USD    | 0 USD                                | 0 USD               |
| 11-05-2023 | 0 USD       | 111 USD    | 0 USD                                | 0 USD               |
| 10-05-2023 | 0 USD       | 110 USD    | 0 USD                                | 0 USD               |

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 09-05-2023 | 0 USD | 111 USD | 0 USD | 0 USD |
| 07-05-2023 | 0 USD | 107 USD | 0 USD | 0 USD |
| 03-05-2023 | 0 USD | 111 USD | 0 USD | 0 USD |
| 01-05-2023 | 0 USD | 111 USD | 0 USD | 0 USD |
| 27-04-2023 | 0 USD | 112 USD | 0 USD | 0 USD |
| 16-04-2023 | 0 USD | 111 USD | 0 USD | 0 USD |
| 13-04-2023 | 0 USD | 111 USD | 0 USD | 0 USD |
| 12-04-2023 | 0 USD | 111 USD | 0 USD | 0 USD |
| 04-04-2023 | 0 USD | 110 USD | 0 USD | 0 USD |