

**ISIN****XS0460011769**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 27-12-2024 | 0 USD       | 83 USD     | 0 USD                                | 0 USD               |
| 23-12-2024 | 0 USD       | 83 USD     | 0 USD                                | 0 USD               |
| 22-11-2024 | 0 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 23-10-2024 | 0 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 23-09-2024 | 0 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 23-08-2024 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 24-07-2024 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 26-06-2024 | 0 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 27-05-2024 | 0 USD       | 88 USD     | 0 USD                                | 0 USD               |
| 26-04-2024 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 27-03-2024 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 04-03-2024 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 02-02-2024 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 03-01-2024 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 04-12-2023 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 03-11-2023 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 27-10-2023 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 09-10-2023 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 08-09-2023 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 09-08-2023 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 26-07-2023 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 30-06-2023 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 16-06-2023 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 29-05-2023 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 15-05-2023 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 13-04-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 30-03-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 06-03-2023 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 02-02-2023 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 01-02-2023 | 0 USD       | 51 USD     | 0 USD                                | 0 USD               |
| 26-01-2023 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 06-01-2023 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |