



ISIN

XS0460014433

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 12-02-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 17-01-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 16-01-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 08-01-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 07-01-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 19-12-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 19-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 18-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 07-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 06-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 01-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 28-10-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 24-10-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 21-10-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 15-10-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 14-10-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 19-09-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 22-08-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 13-08-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 05-08-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 23-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 11-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 10-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 09-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 08-07-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 10-06-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 09-06-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 04-06-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 30-05-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 26-05-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 22-05-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 21-05-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 20-05-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 19-05-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 16-05-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 15-05-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 01-05-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 01-04-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 27-03-2024 | 0 USD       | 79 USD     | 0 USD                                | 0 USD               |
| 29-02-2024 | 0 USD       | 80 USD     | 0 USD                                | 0 USD               |
| 12-02-2024 | 0 USD       | 80 USD     | 0 USD                                | 0 USD               |
| 12-01-2024 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 13-12-2023 | 0 USD       | 84 USD     | 0 USD                                | 0 USD               |
| 21-11-2023 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 03-11-2023 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |

|            |         |         |       |       |
|------------|---------|---------|-------|-------|
| 25-10-2023 | 0 USD   | 92 USD  | 0 USD | 0 USD |
| 08-10-2023 | 0 USD   | 90 USD  | 0 USD | 0 USD |
| 07-09-2023 | 0 USD   | 89 USD  | 0 USD | 0 USD |
| 08-08-2023 | 0 USD   | 90 USD  | 0 USD | 0 USD |
| 25-07-2023 | 0 USD   | 88 USD  | 0 USD | 0 USD |
| 16-07-2023 | 0 USD   | 88 USD  | 0 USD | 0 USD |
| 15-06-2023 | 0 USD   | 91 USD  | 0 USD | 0 USD |
| 30-05-2023 | 0 USD   | 93 USD  | 0 USD | 0 USD |
| 25-05-2023 | 0 USD   | 95 USD  | 0 USD | 0 USD |
| 24-05-2023 | 0 USD   | 95 USD  | 0 USD | 0 USD |
| 23-05-2023 | 0 USD   | 96 USD  | 0 USD | 0 USD |
| 17-05-2023 | 0 USD   | 96 USD  | 0 USD | 0 USD |
| 17-04-2023 | 0 USD   | 97 USD  | 0 USD | 0 USD |
| 12-04-2023 | 0 USD   | 98 USD  | 0 USD | 0 USD |
| 04-04-2023 | 0 USD   | 97 USD  | 0 USD | 0 USD |
| 29-03-2023 | 0 USD   | 99 USD  | 0 USD | 0 USD |
| 28-03-2023 | 0 USD   | 99 USD  | 0 USD | 0 USD |
| 10-03-2023 | 190 USD | 100 USD | 0 USD | 0 USD |