

**ISIN****XS0460040784**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-03-2025 | 0 USD | 88 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 17-01-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 16-01-2025 | 0 USD | 87 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 88 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 88 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 88 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 88 USD | 0 USD | 0 USD |
| 23-12-2024 | 0 USD | 88 USD | 0 USD | 0 USD |
| 22-11-2024 | 0 USD | 88 USD | 0 USD | 0 USD |
| 22-10-2024 | 0 USD | 88 USD | 0 USD | 0 USD |
| 22-09-2024 | 0 USD | 89 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 90 USD | 0 USD | 0 USD |
| 15-08-2024 | 0 USD | 91 USD | 0 USD | 0 USD |
| 05-08-2024 | 0 USD | 92 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 92 USD | 0 USD | 0 USD |
| 02-07-2024 | 0 USD | 92 USD | 0 USD | 0 USD |
| 02-06-2024 | 0 USD | 94 USD | 0 USD | 0 USD |
| 29-05-2024 | 0 USD | 94 USD | 0 USD | 0 USD |
| 15-05-2024 | 0 USD | 94 USD | 0 USD | 0 USD |
| 25-04-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 95 USD | 0 USD | 0 USD |
| 11-03-2024 | 0 USD | 96 USD | 0 USD | 0 USD |
| 09-02-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 15-01-2024 | 0 USD | 97 USD | 0 USD | 0 USD |
| 15-12-2023 | 0 USD | 98 USD | 0 USD | 0 USD |
| 15-11-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 15-10-2023 | 0 USD | 101 USD | 0 USD | 0 USD |
| 14-09-2023 | 0 USD | 99 USD | 0 USD | 0 USD |
| 12-09-2023 | 0 USD | 100 USD | 0 USD | 0 USD |
| 24-08-2023 | 213 USD | 100 USD | 0 USD | 0 USD |