

**ISIN****XS0459850912**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 13-04-2026 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 13-03-2026 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 11-02-2026 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 04-02-2026 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 05-01-2026 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 05-12-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 05-11-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 06-10-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 04-09-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 06-08-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 21-07-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 20-06-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 21-05-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 30-04-2025 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 22-04-2025 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 16-04-2025 | 0 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 14-04-2025 | 1 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 14-03-2025 | 0 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 12-02-2025 | 1 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 17-01-2025 | 1 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 16-01-2025 | 0 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 10-01-2025 | 1 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 08-01-2025 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 07-01-2025 | 1 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 23-12-2024 | 1 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 22-11-2024 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 22-10-2024 | 0 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 22-09-2024 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 22-08-2024 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 23-07-2024 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 25-06-2024 | 1 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 26-05-2024 | 1 USD       | 109 USD    | 0 USD                                | 0 USD               |