



ISIN

XS1809941062

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17-07-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-07-2022 | 0.00001         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-06-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-06-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-05-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-04-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-04-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-04-2022 | 0.00001         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-03-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-03-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-03-2022 | 0.00002         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-03-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-02-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-02-2022 | 0.00001         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-02-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-02-2022 | 0.00002         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-02-2022 | 0.00001         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-02-2022 | 0.00001         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-02-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-01-2022 | 0.00187         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-01-2022 | 0.00106         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-01-2022 | 0.00035         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-01-2022 | 0.00071         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-01-2022 | 0.00035         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-01-2022 | 0.00068         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-12-2021 | 0.00131         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-11-2021 | 0.00063         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-11-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-10-2021 | 0.00155         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-09-2021 | 0.00060         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-08-2021 | 0.00058         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-07-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-07-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-07-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-06-2021 | 0.00056         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-06-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-06-2021 | 0.00028         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-06-2021 | 0.00057         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-06-2021 | 0.00056         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-06-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-06-2021 | 0.00085         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-06-2021 | 0.00056         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-05-2021 | 0.00057         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-05-2021 | 0.00084         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-05-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-04-2021 | 0.00055         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-04-2021 | 0.00109         | 0.00000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 19-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2021 | 0.00136 | 0.00000 | 0.00000 | 0.00000 |
| 15-04-2021 | 0.00055 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2021 | 0.00055 | 0.00000 | 0.00000 | 0.00000 |
| 05-04-2021 | 0.00139 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2021 | 0.00054 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2021 | 0.00103 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2021 | 0.00129 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2020 | 0.00178 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.00251 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.00176 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.00171 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2020 | 0.00324 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 0.00351 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.00562 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2020 | 0.00602 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.59628 | 0.00000 | 0.00000 | 0.00000 |