



ISIN

XS1809945998

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 23-08-2024 | 26 USD      | 0 USD       | 0 USD                                | 0 USD               |
| 22-08-2024 | 26 USD      | 0 USD       | 0 USD                                | 0 USD               |
| 19-08-2024 | 26 USD      | 0 USD       | 0 USD                                | 0 USD               |
| 29-07-2024 | 26 USD      | 0 USD       | 0 USD                                | 0 USD               |
| 26-06-2024 | 27 USD      | 0 USD       | 0 USD                                | 0 USD               |
| 27-05-2024 | 27 USD      | 0 USD       | 0 USD                                | 0 USD               |
| 26-04-2024 | 27 USD      | 0 USD       | 0 USD                                | 0 USD               |
| 27-03-2024 | 28 USD      | 0 USD       | 0 USD                                | 0 USD               |
| 19-03-2024 | 27 USD      | 0 USD       | 0 USD                                | 0 USD               |
| 18-03-2024 | 28 USD      | 0 USD       | 0 USD                                | 0 USD               |
| 14-03-2024 | 27 USD      | 0 USD       | 0 USD                                | 0 USD               |
| 13-03-2024 | 28 USD      | 0 USD       | 0 USD                                | 0 USD               |
| 07-03-2024 | 27 USD      | 0 USD       | 0 USD                                | 0 USD               |
| 05-03-2024 | 28 USD      | 0 USD       | 0 USD                                | 0 USD               |
| 12-02-2024 | 29 USD      | 66 USD      | 0 USD                                | 0 USD               |
| 12-01-2024 | 29 USD      | 67 USD      | 0 USD                                | 0 USD               |
| 13-12-2023 | 29 USD      | 69 USD      | 0 USD                                | 0 USD               |
| 29-11-2023 | 29 USD      | 68 USD      | 0 USD                                | 0 USD               |
| 30-10-2023 | 30 USD      | 70 USD      | 0 USD                                | 0 USD               |
| 09-10-2023 | 31 USD      | 72 USD      | 0 USD                                | 0 USD               |
| 08-09-2023 | 30 USD      | 71 USD      | 0 USD                                | 0 USD               |
| 09-08-2023 | 31 USD      | 71 USD      | 0 USD                                | 0 USD               |
| 26-07-2023 | 30 USD      | 71 USD      | 0 USD                                | 0 USD               |
| 14-07-2023 | 30 USD      | 71 USD      | 0 USD                                | 0 USD               |
| 14-06-2023 | 31 USD      | 71 USD      | 0 USD                                | 0 USD               |
| 15-05-2023 | 31 USD      | 71 USD      | 0 USD                                | 0 USD               |
| 13-04-2023 | 31 USD      | 102 USD     | 0 USD                                | 0 USD               |
| 30-03-2023 | 31 USD      | 103 USD     | 0 USD                                | 0 USD               |
| 01-03-2023 | 32 USD      | 106 USD     | 0 USD                                | 0 USD               |
| 27-02-2023 | 32 USD      | 107 USD     | 0 USD                                | 0 USD               |
| 20-02-2023 | 32 USD      | 106 USD     | 0 USD                                | 0 USD               |
| 17-02-2023 | 33 USD      | 106 USD     | 0 USD                                | 0 USD               |
| 02-02-2023 | 32 USD      | 103 USD     | 0 USD                                | 0 USD               |
| 18-01-2023 | 31 USD      | 105 USD     | 0 USD                                | 0 USD               |
| 13-01-2023 | 1 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 12-01-2023 | 1 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 11-01-2023 | 1 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 01-01-2023 | 1 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 31-12-2022 | 0.00164 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 30-12-2022 | 0.00163 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 30-11-2022 | 0.00158 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 28-11-2022 | 0.00158 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 25-11-2022 | 0.00159 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 24-11-2022 | 0.00158 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 23-11-2022 | 0.00158 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 04-11-2022 | 0.00160 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 05-10-2022 | 0.00153 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |