



ISIN

XS2011147217

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 18-01-2023 | 0.00000 | 1.02344 | 0.00000 | 0.00000 |
| 01-01-2023 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-07-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-07-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-05-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-04-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

| | | | | |
|------------|---------|---------|---------|---------|
| 28-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.45737 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.45737 | 0.00000 | 0.00000 | 0.00000 |