



ISIN

XS0459900444

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 25-11-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-11-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-11-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-11-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-10-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-09-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-08-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-08-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-07-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-06-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-06-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-05-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-05-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-05-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-04-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-03-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |