



ISIN

XS0462043109

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 13-03-2026 | 1 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 11-02-2026 | 0 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 02-02-2026 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 16-01-2026 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 15-01-2026 | 1 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 14-01-2026 | 1 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 13-01-2026 | 1 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 05-01-2026 | 1 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 05-12-2025 | 1 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 05-11-2025 | 1 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 06-10-2025 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 04-09-2025 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 06-08-2025 | 1 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 09-07-2025 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 09-06-2025 | 1 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 08-05-2025 | 0 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 06-05-2025 | 1 USD       | 109 USD    | 0 USD                                | 0 USD               |
| 30-04-2025 | 1 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 29-04-2025 | 0 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 17-04-2025 | 1 USD       | 109 USD    | 0 USD                                | 0 USD               |
| 16-04-2025 | 0 USD       | 109 USD    | 0 USD                                | 0 USD               |
| 14-04-2025 | 1 USD       | 111 USD    | 0 USD                                | 0 USD               |
| 11-04-2025 | 1 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 10-04-2025 | 0 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 07-04-2025 | 0 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 03-04-2025 | 1 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 31-03-2025 | 1 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 28-03-2025 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 24-03-2025 | 1 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 20-03-2025 | 1 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 19-03-2025 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 18-03-2025 | 0 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 06-03-2025 | 1 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 05-03-2025 | 0 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 12-02-2025 | 1 USD       | 109 USD    | 0 USD                                | 0 USD               |
| 11-02-2025 | 1 USD       | 109 USD    | 0 USD                                | 0 USD               |
| 10-01-2025 | 1 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 109 USD    | 0 USD                                | 0 USD               |
| 08-01-2025 | 1 USD       | 108 USD    | 0 USD                                | 0 USD               |
| 07-01-2025 | 1 USD       | 107 USD    | 0 USD                                | 0 USD               |
| 16-12-2024 | 0 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 13-12-2024 | 1 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 04-12-2024 | 1 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 02-12-2024 | 1 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 18-11-2024 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 15-11-2024 | 1 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 11-11-2024 | 1 USD       | 105 USD    | 0 USD                                | 0 USD               |

|            |         |         |       |       |
|------------|---------|---------|-------|-------|
| 08-11-2024 | 0 USD   | 105 USD | 0 USD | 0 USD |
| 05-11-2024 | 1 USD   | 105 USD | 0 USD | 0 USD |
| 04-11-2024 | 1 USD   | 105 USD | 0 USD | 0 USD |
| 29-10-2024 | 0 USD   | 105 USD | 0 USD | 0 USD |
| 28-10-2024 | 0 USD   | 105 USD | 0 USD | 0 USD |
| 17-10-2024 | 1 USD   | 103 USD | 0 USD | 0 USD |
| 16-10-2024 | 400 USD | 100 USD | 0 USD | 0 USD |
| 26-09-2024 | 400 USD | 100 USD | 0 USD | 0 USD |