



ISIN

XS0459860473

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 20-09-2023 | 1 USD       | 109 USD     | 0 USD                                | 0 USD               |
| 21-09-2023 | 1 USD       | 109 USD     | 0 USD                                | 0 USD               |
| 29-08-2023 | 0 USD       | 108 USD     | 0 USD                                | 0 USD               |
| 25-08-2023 | 1 USD       | 108 USD     | 0 USD                                | 0 USD               |
| 24-08-2023 | 0 USD       | 108 USD     | 0 USD                                | 0 USD               |
| 17-08-2023 | 1 USD       | 107 USD     | 0 USD                                | 0 USD               |
| 09-08-2023 | 0 USD       | 108 USD     | 0 USD                                | 0 USD               |
| 26-07-2023 | 0 USD       | 107 USD     | 0 USD                                | 0 USD               |
| 13-07-2023 | 0 USD       | 108 USD     | 0 USD                                | 0 USD               |
| 14-06-2023 | 1 USD       | 109 USD     | 0 USD                                | 0 USD               |
| 15-05-2023 | 1 USD       | 112 USD     | 0 USD                                | 0 USD               |
| 13-04-2023 | 0 USD       | 114 USD     | 0 USD                                | 0 USD               |
| 30-03-2023 | 1 USD       | 115 USD     | 0 USD                                | 0 USD               |
| 06-03-2023 | 1 USD       | 113 USD     | 0 USD                                | 0 USD               |
| 02-02-2023 | 1 USD       | 111 USD     | 0 USD                                | 0 USD               |
| 18-01-2023 | 0 USD       | 114 USD     | 0 USD                                | 0 USD               |
| 01-01-2023 | 1 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 31-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 30-12-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 30-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 29-11-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 28-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 25-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 24-11-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 23-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 11-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 17-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 26-09-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 12-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 12-08-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 13-07-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 13-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 30-05-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 28-04-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 29-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 18-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 19-01-2022 | 0.00057 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 12-01-2022 | 0.00115 (%) | 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 (%)         |
| 11-11-2021 | 0.00074 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 21-10-2021 | 0.00024 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 01-10-2021 | 0.68154 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |