

**ISIN****XS0460038614**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 26-04-2024 | 0 USD       | 101 USD    | 0 USD                                   | 0 USD               |
| 25-04-2024 | 0 USD       | 101 USD    | 0 USD                                   | 0 USD               |
| 27-03-2024 | 0 USD       | 101 USD    | 0 USD                                   | 0 USD               |
| 08-03-2024 | 0 USD       | 101 USD    | 0 USD                                   | 0 USD               |
| 07-02-2024 | 0 USD       | 103 USD    | 0 USD                                   | 0 USD               |
| 08-01-2024 | 0 USD       | 103 USD    | 0 USD                                   | 0 USD               |
| 08-12-2023 | 0 USD       | 105 USD    | 0 USD                                   | 0 USD               |
| 08-11-2023 | 0 USD       | 106 USD    | 0 USD                                   | 0 USD               |
| 09-10-2023 | 0 USD       | 106 USD    | 0 USD                                   | 0 USD               |
| 08-09-2023 | 0 USD       | 104 USD    | 0 USD                                   | 0 USD               |
| 09-08-2023 | 0 USD       | 101 USD    | 0 USD                                   | 0 USD               |
| 03-08-2023 | 0 USD       | 101 USD    | 0 USD                                   | 0 USD               |
| 26-07-2023 | 0 USD       | 100 USD    | 0 USD                                   | 0 USD               |
| 20-07-2023 | 0 USD       | 100 USD    | 0 USD                                   | 0 USD               |
| 20-06-2023 | 0 USD       | 99 USD     | 0 USD                                   | 0 USD               |
| 25-05-2023 | 245 USD     | 100 USD    | 0 USD                                   | 0 USD               |