



ISIN

XS0460090615

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 08-06-2026 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 07-05-2026 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 05-05-2026 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 27-04-2026 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 24-04-2026 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 22-04-2026 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 20-04-2026 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 17-04-2026 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 07-04-2026 | 0 USD       | 88 USD     | 0 USD                                | 0 USD               |
| 04-03-2026 | 0 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 26-02-2026 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 11-02-2026 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 04-02-2026 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 05-01-2026 | 0 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 05-12-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 04-12-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 01-12-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 28-11-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 27-11-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 14-11-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 10-11-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 04-11-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 03-11-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 31-10-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 24-10-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 06-10-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 04-09-2025 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 06-08-2025 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 30-07-2025 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 30-06-2025 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 30-05-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 30-04-2025 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 16-04-2025 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 14-04-2025 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 14-03-2025 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 12-02-2025 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 10-02-2025 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 08-01-2025 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 07-01-2025 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 27-12-2024 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 25-11-2024 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 23-10-2024 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 23-09-2024 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 22-08-2024 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 23-07-2024 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |

|            |       |        |       |       |
|------------|-------|--------|-------|-------|
| 04-07-2024 | 0 USD | 98 USD | 0 USD | 0 USD |
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