



ISIN

XS1809928713

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 22-08-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 23-08-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 22-08-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 21-08-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 18-08-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 17-08-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 16-08-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 15-08-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 14-08-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 09-08-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 26-07-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 11-07-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 10-07-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 14-06-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 15-05-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 13-04-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 30-03-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 23-03-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 06-03-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 02-02-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 18-01-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 01-01-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 31-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 21-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 30-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 29-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 28-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 25-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 24-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 23-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 18-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 19-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 19-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 19-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 20-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 20-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 20-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 20-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 21-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 18-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%) | 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 (%)         |
| 19-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 20-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |



