



ISIN

XS1809934109

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 14-06-2022 | 0.00283         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-05-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-04-2022 | 0.00094         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-03-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-02-2022 | 0.00002         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-01-2022 | 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                 |
| 11-11-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-10-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-09-2021 | 0.00260         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-08-2021 | 0.00123         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-08-2021 | 0.00123         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-08-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-07-2021 | 0.00238         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-06-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-06-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-06-2021 | 0.00055         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-06-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-05-2021 | 0.00053         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-05-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-04-2021 | 0.00051         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-03-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-02-2021 | 0.00046         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-01-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-01-2021 | 0.00088         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-12-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-11-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-10-2020 | 0.00124         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-10-2020 | 0.00081         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-10-2020 | 0.00162         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-09-2020 | 0.00118         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-08-2020 | 0.01670         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-08-2020 | 0.07038         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-07-2020 | 0.09060         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-06-2020 | 0.16246         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-05-2020 | 0.22405         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-05-2020 | 0.24342         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-05-2020 | 0.25770         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-04-2020 | 0.31616         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-04-2020 | 0.36738         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-03-2020 | 0.45282         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-03-2020 | 0.72929         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-03-2020 | 0.72727         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-03-2020 | 0.72727         | 0.00000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 14-03-2020 | 0.72727 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.73385 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.74133 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.74242 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.74696 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.74669 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.74703 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.74620 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.74452 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.75522 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.79116 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.89317 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.89189 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.90369 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.90392 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.91502 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.91298 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.91324 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.92029 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.91055 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.94042 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.94399 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.93539 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.94945 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.93528 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.93629 | 0.00000 | 0.00000 | 0.00000 |