



ISIN

XS1809942466

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2024 | 0 USD       | 88 USD     | 0 USD                                   | 0 USD               |
| 18-04-2024 | 0 USD       | 87 USD     | 0 USD                                   | 0 USD               |
| 16-04-2024 | 0 USD       | 87 USD     | 0 USD                                   | 0 USD               |
| 10-04-2024 | 0 USD       | 86 USD     | 0 USD                                   | 0 USD               |
| 09-04-2024 | 0 USD       | 86 USD     | 0 USD                                   | 0 USD               |
| 08-04-2024 | 1 USD       | 87 USD     | 0 USD                                   | 0 USD               |
| 05-04-2024 | 1 USD       | 86 USD     | 0 USD                                   | 0 USD               |
| 04-04-2024 | 0 USD       | 86 USD     | 0 USD                                   | 0 USD               |
| 03-04-2024 | 0 USD       | 86 USD     | 0 USD                                   | 0 USD               |
| 27-03-2024 | 0 USD       | 86 USD     | 0 USD                                   | 0 USD               |
| 26-03-2024 | 0 USD       | 86 USD     | 0 USD                                   | 0 USD               |
| 25-03-2024 | 1 USD       | 85 USD     | 0 USD                                   | 0 USD               |
| 21-03-2024 | 0 USD       | 86 USD     | 0 USD                                   | 0 USD               |
| 20-03-2024 | 0 USD       | 87 USD     | 0 USD                                   | 0 USD               |
| 19-03-2024 | 1 USD       | 86 USD     | 0 USD                                   | 0 USD               |
| 14-03-2024 | 0 USD       | 86 USD     | 0 USD                                   | 0 USD               |
| 13-03-2024 | 0 USD       | 87 USD     | 0 USD                                   | 0 USD               |
| 11-03-2024 | 1 USD       | 85 USD     | 0 USD                                   | 0 USD               |
| 08-03-2024 | 0 USD       | 87 USD     | 0 USD                                   | 0 USD               |
| 26-02-2024 | 1 USD       | 87 USD     | 0 USD                                   | 0 USD               |
| 23-02-2024 | 0 USD       | 89 USD     | 0 USD                                   | 0 USD               |
| 16-02-2024 | 1 USD       | 87 USD     | 0 USD                                   | 0 USD               |
| 15-02-2024 | 1 USD       | 88 USD     | 0 USD                                   | 0 USD               |
| 12-02-2024 | 1 USD       | 88 USD     | 0 USD                                   | 0 USD               |
| 12-01-2024 | 0 USD       | 93 USD     | 0 USD                                   | 0 USD               |
| 13-12-2023 | 0 USD       | 96 USD     | 0 USD                                   | 0 USD               |
| 15-11-2023 | 0 USD       | 99 USD     | 0 USD                                   | 0 USD               |
| 16-10-2023 | 1 USD       | 100 USD    | 0 USD                                   | 0 USD               |
| 15-09-2023 | 1 USD       | 99 USD     | 0 USD                                   | 0 USD               |
| 16-08-2023 | 0 USD       | 101 USD    | 0 USD                                   | 0 USD               |
| 26-07-2023 | 1 USD       | 99 USD     | 0 USD                                   | 0 USD               |
| 17-07-2023 | 0 USD       | 100 USD    | 0 USD                                   | 0 USD               |
| 16-06-2023 | 0 USD       | 103 USD    | 0 USD                                   | 0 USD               |
| 17-05-2023 | 0 USD       | 107 USD    | 0 USD                                   | 0 USD               |
| 17-04-2023 | 1 USD       | 108 USD    | 0 USD                                   | 0 USD               |
| 30-03-2023 | 1 USD       | 111 USD    | 0 USD                                   | 0 USD               |
| 24-03-2023 | 0 USD       | 111 USD    | 0 USD                                   | 0 USD               |
| 23-03-2023 | 0 USD       | 110 USD    | 0 USD                                   | 0 USD               |
| 22-03-2023 | 1 USD       | 111 USD    | 0 USD                                   | 0 USD               |
| 20-03-2023 | 1 USD       | 110 USD    | 0 USD                                   | 0 USD               |
| 17-03-2023 | 1 USD       | 111 USD    | 0 USD                                   | 0 USD               |
| 10-03-2023 | 0 USD       | 111 USD    | 0 USD                                   | 0 USD               |
| 09-03-2023 | 1 USD       | 112 USD    | 0 USD                                   | 0 USD               |
| 07-03-2023 | 0 USD       | 111 USD    | 0 USD                                   | 0 USD               |
| 03-03-2023 | 0 USD       | 113 USD    | 0 USD                                   | 0 USD               |
| 28-02-2023 | 1 USD       | 112 USD    | 0 USD                                   | 0 USD               |
| 27-02-2023 | 1 USD       | 111 USD    | 0 USD                                   | 0 USD               |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-02-2023 | 0 USD       | 111 USD     | 0 USD       | 0 USD       |
| 22-02-2023 | 1 USD       | 110 USD     | 0 USD       | 0 USD       |
| 20-02-2023 | 0 USD       | 110 USD     | 0 USD       | 0 USD       |
| 13-02-2023 | 1 USD       | 110 USD     | 0 USD       | 0 USD       |
| 10-02-2023 | 1 USD       | 109 USD     | 0 USD       | 0 USD       |
| 07-02-2023 | 0 USD       | 109 USD     | 0 USD       | 0 USD       |
| 06-02-2023 | 1 USD       | 108 USD     | 0 USD       | 0 USD       |
| 02-02-2023 | 0 USD       | 110 USD     | 0 USD       | 0 USD       |
| 27-01-2023 | 1 USD       | 112 USD     | 0 USD       | 0 USD       |
| 25-01-2023 | 1 USD       | 111 USD     | 0 USD       | 0 USD       |
| 24-01-2023 | 1 USD       | 112 USD     | 0 USD       | 0 USD       |
| 19-01-2023 | 1 USD       | 112 USD     | 0 USD       | 0 USD       |
| 18-01-2023 | 1 USD       | 113 USD     | 0 USD       | 0 USD       |
| 17-01-2023 | 0 USD       | 0 USD       | 0 USD       | 0 USD       |
| 16-01-2023 | 1 USD       | 0 USD       | 0 USD       | 0 USD       |
| 13-01-2023 | 0 USD       | 0 USD       | 0 USD       | 0 USD       |
| 12-01-2023 | 1 USD       | 0 USD       | 0 USD       | 0 USD       |
| 03-01-2023 | 1 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 (%) |
| 30-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 0.00001 (%) | 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 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 0.00136 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2022 | 0.00078 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2021 | 0.00073 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 0.00121 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 0.00072 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2021 | 0.00047 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 0.00093 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2021 | 0.00094 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 0.00023 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 0.00046 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.00023 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-09-2021 | 0.00044 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 0.00022 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 0.00112 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.00111 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.00109 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.00088 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.00111 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2021 | 0.00062 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.00206 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.00227 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2020 | 0.00208 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.00383 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.00304 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 0.00486 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2020 | 0.00378 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-08-2020 | 0.47621 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
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