

**ISIN****XS0459858907**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 04-09-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 26-08-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 25-08-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 19-08-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 06-08-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 24-07-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 09-07-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 09-06-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 30-05-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 30-04-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 28-04-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 16-04-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 14-04-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 11-04-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 10-04-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 09-04-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 07-04-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 07-03-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 06-03-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 04-03-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 03-03-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 17-02-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 14-02-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 13-02-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 12-02-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 11-02-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 10-02-2025 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 08-01-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 07-01-2025 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 23-12-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 20-12-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 18-12-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 17-12-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 13-12-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 11-12-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 09-12-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 06-12-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 13-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 06-11-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 01-11-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 29-10-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 28-10-2024 | 1 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 20-10-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 17-10-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 29-09-2024 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 09-09-2024 | 0 USD | 0 USD   | 0 USD | 0 USD |
| 22-08-2024 | 1 USD | 108 USD | 0 USD | 0 USD |
| 08-08-2024 | 1 USD | 111 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 110 USD | 0 USD | 0 USD |
| 18-07-2024 | 1 USD | 109 USD | 0 USD | 0 USD |
| 18-06-2024 | 1 USD | 109 USD | 0 USD | 0 USD |
| 19-05-2024 | 1 USD | 111 USD | 0 USD | 0 USD |
| 25-04-2024 | 0 USD | 116 USD | 0 USD | 0 USD |
| 27-03-2024 | 0 USD | 117 USD | 0 USD | 0 USD |
| 13-03-2024 | 1 USD | 116 USD | 0 USD | 0 USD |
| 12-02-2024 | 1 USD | 122 USD | 0 USD | 0 USD |
| 12-01-2024 | 0 USD | 123 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 125 USD | 0 USD | 0 USD |
| 29-11-2023 | 1 USD | 125 USD | 0 USD | 0 USD |
| 30-10-2023 | 1 USD | 132 USD | 0 USD | 0 USD |
| 27-09-2023 | 1 USD | 126 USD | 0 USD | 0 USD |
| 07-09-2023 | 0 USD | 127 USD | 0 USD | 0 USD |