



ISIN

XS0460083164

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 20-08-2026 | 0 USD       | 76 USD     | 0 USD                                   | 0 USD               |
| 12-08-2026 | 0 USD       | 76 USD     | 0 USD                                   | 0 USD               |
| 13-07-2026 | 0 USD       | 77 USD     | 0 USD                                   | 0 USD               |
| 12-06-2026 | 0 USD       | 77 USD     | 0 USD                                   | 0 USD               |
| 13-05-2026 | 0 USD       | 78 USD     | 0 USD                                   | 0 USD               |
| 13-04-2026 | 0 USD       | 79 USD     | 0 USD                                   | 0 USD               |
| 13-03-2026 | 0 USD       | 79 USD     | 0 USD                                   | 0 USD               |
| 11-02-2026 | 0 USD       | 80 USD     | 0 USD                                   | 0 USD               |
| 04-02-2026 | 0 USD       | 81 USD     | 0 USD                                   | 0 USD               |
| 05-01-2026 | 0 USD       | 81 USD     | 0 USD                                   | 0 USD               |
| 05-12-2025 | 0 USD       | 80 USD     | 0 USD                                   | 0 USD               |
| 05-11-2025 | 0 USD       | 80 USD     | 0 USD                                   | 0 USD               |
| 06-10-2025 | 0 USD       | 79 USD     | 0 USD                                   | 0 USD               |
| 04-09-2025 | 0 USD       | 81 USD     | 0 USD                                   | 0 USD               |
| 06-08-2025 | 0 USD       | 82 USD     | 0 USD                                   | 0 USD               |
| 30-07-2025 | 0 USD       | 82 USD     | 0 USD                                   | 0 USD               |
| 30-06-2025 | 0 USD       | 83 USD     | 0 USD                                   | 0 USD               |
| 30-05-2025 | 0 USD       | 86 USD     | 0 USD                                   | 0 USD               |
| 30-04-2025 | 0 USD       | 88 USD     | 0 USD                                   | 0 USD               |
| 24-04-2025 | 0 USD       | 90 USD     | 0 USD                                   | 0 USD               |
| 17-04-2025 | 0 USD       | 91 USD     | 0 USD                                   | 0 USD               |
| 16-04-2025 | 0 USD       | 90 USD     | 0 USD                                   | 0 USD               |
| 10-04-2025 | 0 USD       | 90 USD     | 0 USD                                   | 0 USD               |
| 07-04-2025 | 0 USD       | 92 USD     | 0 USD                                   | 0 USD               |
| 14-03-2025 | 0 USD       | 87 USD     | 0 USD                                   | 0 USD               |
| 12-02-2025 | 0 USD       | 85 USD     | 0 USD                                   | 0 USD               |
| 10-02-2025 | 0 USD       | 86 USD     | 0 USD                                   | 0 USD               |
| 10-01-2025 | 0 USD       | 88 USD     | 0 USD                                   | 0 USD               |
| 09-01-2025 | 0 USD       | 88 USD     | 0 USD                                   | 0 USD               |
| 08-01-2025 | 0 USD       | 88 USD     | 0 USD                                   | 0 USD               |
| 07-01-2025 | 0 USD       | 88 USD     | 0 USD                                   | 0 USD               |
| 18-12-2024 | 0 USD       | 88 USD     | 0 USD                                   | 0 USD               |
| 18-11-2024 | 0 USD       | 89 USD     | 0 USD                                   | 0 USD               |
| 22-10-2024 | 0 USD       | 88 USD     | 0 USD                                   | 0 USD               |