

**ISIN****XS0460084568**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 15-06-2026 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 15-05-2026 | 1 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 05-05-2026 | 1 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 15-04-2026 | 0 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 13-04-2026 | 1 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 13-03-2026 | 1 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 11-02-2026 | 0 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 04-02-2026 | 0 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 05-01-2026 | 0 USD       | 88 USD     | 0 USD                                | 0 USD               |
| 05-12-2025 | 1 USD       | 88 USD     | 0 USD                                | 0 USD               |
| 05-11-2025 | 1 USD       | 88 USD     | 0 USD                                | 0 USD               |
| 06-10-2025 | 1 USD       | 88 USD     | 0 USD                                | 0 USD               |
| 04-09-2025 | 1 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 06-08-2025 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 30-07-2025 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 30-06-2025 | 1 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 30-05-2025 | 0 USD       | 93 USD     | 0 USD                                | 0 USD               |
| 30-04-2025 | 1 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 16-04-2025 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 14-04-2025 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 14-03-2025 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 12-02-2025 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 20-01-2025 | 1 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 17-01-2025 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 16-01-2025 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 09-01-2025 | 1 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 08-01-2025 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 07-01-2025 | 1 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 23-12-2024 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 22-11-2024 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 22-10-2024 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 22-09-2024 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 22-08-2024 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 04-08-2024 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 23-07-2024 | 1 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 22-07-2024 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |