



ISIN

XS0460086340

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 13-04-2026 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 13-03-2026 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 11-02-2026 | 0 USD       | 0 USD      | 0 USD                                | 0 USD               |
| 09-02-2026 | 0 USD       | 81 USD     | 0 USD                                | 0 USD               |
| 08-01-2026 | 0 USD       | 81 USD     | 0 USD                                | 0 USD               |
| 05-01-2026 | 0 USD       | 81 USD     | 0 USD                                | 0 USD               |
| 05-12-2025 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 05-11-2025 | 0 USD       | 82 USD     | 0 USD                                | 0 USD               |
| 06-10-2025 | 0 USD       | 83 USD     | 0 USD                                | 0 USD               |
| 04-09-2025 | 0 USD       | 85 USD     | 0 USD                                | 0 USD               |
| 06-08-2025 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 30-07-2025 | 0 USD       | 86 USD     | 0 USD                                | 0 USD               |
| 30-06-2025 | 0 USD       | 87 USD     | 0 USD                                | 0 USD               |
| 30-05-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 30-04-2025 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 16-04-2025 | 0 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 14-04-2025 | 0 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 13-03-2025 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 21-02-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 18-02-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 12-02-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 11-02-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 29-01-2025 | 0 USD       | 89 USD     | 0 USD                                | 0 USD               |
| 27-01-2025 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 17-01-2025 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 16-01-2025 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 10-01-2025 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 09-01-2025 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 08-01-2025 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 07-01-2025 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 27-12-2024 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 25-11-2024 | 0 USD       | 90 USD     | 0 USD                                | 0 USD               |
| 23-10-2024 | 0 USD       | 91 USD     | 0 USD                                | 0 USD               |
| 23-09-2024 | 0 USD       | 92 USD     | 0 USD                                | 0 USD               |
| 22-08-2024 | 0 USD       | 94 USD     | 0 USD                                | 0 USD               |
| 14-08-2024 | 0 USD       | 95 USD     | 0 USD                                | 0 USD               |
| 23-07-2024 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 25-06-2024 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |