

**ISIN****XS0460086852**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 02-06-2026 | 0 USD | 178 USD | 0 USD | 0 USD |
| 15-05-2026 | 0 USD | 208 USD | 0 USD | 0 USD |
| 14-05-2026 | 0 USD | 203 USD | 0 USD | 0 USD |
| 12-05-2026 | 0 USD | 196 USD | 0 USD | 0 USD |
| 08-05-2026 | 0 USD | 193 USD | 0 USD | 0 USD |
| 05-05-2026 | 0 USD | 191 USD | 0 USD | 0 USD |
| 27-04-2026 | 0 USD | 200 USD | 0 USD | 0 USD |
| 24-04-2026 | 0 USD | 208 USD | 0 USD | 0 USD |
| 23-04-2026 | 0 USD | 191 USD | 0 USD | 0 USD |
| 15-04-2026 | 0 USD | 205 USD | 0 USD | 0 USD |
| 14-04-2026 | 0 USD | 214 USD | 0 USD | 0 USD |
| 27-03-2026 | 0 USD | 204 USD | 0 USD | 0 USD |
| 26-03-2026 | 0 USD | 212 USD | 0 USD | 0 USD |
| 20-03-2026 | 0 USD | 198 USD | 0 USD | 0 USD |
| 19-03-2026 | 0 USD | 201 USD | 0 USD | 0 USD |
| 17-03-2026 | 0 USD | 198 USD | 0 USD | 0 USD |
| 16-03-2026 | 0 USD | 195 USD | 0 USD | 0 USD |
| 13-03-2026 | 0 USD | 200 USD | 0 USD | 0 USD |
| 05-03-2026 | 0 USD | 176 USD | 0 USD | 0 USD |
| 03-03-2026 | 0 USD | 190 USD | 0 USD | 0 USD |
| 02-03-2026 | 0 USD | 197 USD | 0 USD | 0 USD |
| 24-02-2026 | 0 USD | 201 USD | 0 USD | 0 USD |
| 23-02-2026 | 0 USD | 204 USD | 0 USD | 0 USD |
| 20-02-2026 | 0 USD | 222 USD | 0 USD | 0 USD |
| 16-02-2026 | 0 USD | 188 USD | 0 USD | 0 USD |
| 12-02-2026 | 0 USD | 199 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 200 USD | 0 USD | 0 USD |
| 04-02-2026 | 0 USD | 184 USD | 0 USD | 0 USD |
| 30-01-2026 | 0 USD | 157 USD | 0 USD | 0 USD |
| 12-01-2026 | 0 USD | 139 USD | 0 USD | 0 USD |
| 11-12-2025 | 0 USD | 136 USD | 0 USD | 0 USD |
| 05-12-2025 | 0 USD | 142 USD | 0 USD | 0 USD |
| 26-11-2025 | 0 USD | 147 USD | 0 USD | 0 USD |
| 24-11-2025 | 0 USD | 146 USD | 0 USD | 0 USD |
| 20-11-2025 | 0 USD | 143 USD | 0 USD | 0 USD |
| 17-11-2025 | 0 USD | 144 USD | 0 USD | 0 USD |
| 17-10-2025 | 0 USD | 142 USD | 0 USD | 0 USD |
| 17-09-2025 | 0 USD | 131 USD | 0 USD | 0 USD |
| 09-09-2025 | 0 USD | 120 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 133 USD | 0 USD | 0 USD |
| 14-08-2025 | 0 USD | 130 USD | 0 USD | 0 USD |
| 12-08-2025 | 0 USD | 132 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 133 USD | 0 USD | 0 USD |
| 15-07-2025 | 0 USD | 123 USD | 0 USD | 0 USD |
| 11-07-2025 | 0 USD | 122 USD | 0 USD | 0 USD |
| 04-07-2025 | 0 USD | 121 USD | 0 USD | 0 USD |
| 30-06-2025 | 0 USD | 118 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|---------|-------|-------|
| 27-06-2025 | 0 USD | 119 USD | 0 USD | 0 USD |
| 26-06-2025 | 0 USD | 114 USD | 0 USD | 0 USD |
| 19-06-2025 | 0 USD | 122 USD | 0 USD | 0 USD |
| 13-06-2025 | 0 USD | 113 USD | 0 USD | 0 USD |
| 11-06-2025 | 0 USD | 113 USD | 0 USD | 0 USD |
| 12-05-2025 | 0 USD | 120 USD | 0 USD | 0 USD |
| 09-05-2025 | 0 USD | 122 USD | 0 USD | 0 USD |
| 08-05-2025 | 0 USD | 121 USD | 0 USD | 0 USD |
| 30-04-2025 | 0 USD | 125 USD | 0 USD | 0 USD |
| 23-04-2025 | 0 USD | 131 USD | 0 USD | 0 USD |
| 17-04-2025 | 0 USD | 134 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 134 USD | 0 USD | 0 USD |
| 10-04-2025 | 0 USD | 133 USD | 0 USD | 0 USD |
| 08-04-2025 | 0 USD | 137 USD | 0 USD | 0 USD |
| 07-04-2025 | 0 USD | 141 USD | 0 USD | 0 USD |
| 04-04-2025 | 0 USD | 128 USD | 0 USD | 0 USD |
| 01-04-2025 | 0 USD | 123 USD | 0 USD | 0 USD |
| 27-03-2025 | 0 USD | 120 USD | 0 USD | 0 USD |
| 21-03-2025 | 0 USD | 121 USD | 0 USD | 0 USD |
| 17-03-2025 | 0 USD | 122 USD | 0 USD | 0 USD |
| 14-03-2025 | 0 USD | 126 USD | 0 USD | 0 USD |
| 13-03-2025 | 0 USD | 117 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 109 USD | 0 USD | 0 USD |
| 10-02-2025 | 0 USD | 113 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 117 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 118 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 117 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 115 USD | 0 USD | 0 USD |
| 20-12-2024 | 0 USD | 114 USD | 0 USD | 0 USD |
| 19-12-2024 | 0 USD | 110 USD | 0 USD | 0 USD |
| 13-12-2024 | 0 USD | 108 USD | 0 USD | 0 USD |
| 12-12-2024 | 0 USD | 106 USD | 0 USD | 0 USD |
| 09-12-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 13-11-2024 | 0 USD | 102 USD | 0 USD | 0 USD |
| 04-11-2024 | 0 USD | 107 USD | 0 USD | 0 USD |
| 02-10-2024 | 0 USD | 105 USD | 0 USD | 0 USD |
| 29-09-2024 | 0 USD | 104 USD | 0 USD | 0 USD |
| 17-09-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 15-09-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 29-08-2024 | 0 USD | 102 USD | 0 USD | 0 USD |
| 28-08-2024 | 0 USD | 102 USD | 0 USD | 0 USD |
| 26-08-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 15-08-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 05-08-2024 | 0 USD | 109 USD | 0 USD | 0 USD |
| 01-08-2024 | 0 USD | 105 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 105 USD | 0 USD | 0 USD |
| 30-06-2024 | 0 USD | 104 USD | 0 USD | 0 USD |
| 17-06-2024 | 0 USD | 108 USD | 0 USD | 0 USD |
| 13-06-2024 | 0 USD | 107 USD | 0 USD | 0 USD |
| 09-06-2024 | 0 USD | 115 USD | 0 USD | 0 USD |