



ISIN

XS0460091001

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 02-04-2026 | 0 USD       | 184 USD    | 0 USD                                | 0 USD               |
| 01-04-2026 | 0 USD       | 184 USD    | 0 USD                                | 0 USD               |
| 31-03-2026 | 0 USD       | 165 USD    | 0 USD                                | 0 USD               |
| 20-03-2026 | 0 USD       | 159 USD    | 0 USD                                | 0 USD               |
| 18-03-2026 | 0 USD       | 147 USD    | 0 USD                                | 0 USD               |
| 17-03-2026 | 0 USD       | 157 USD    | 0 USD                                | 0 USD               |
| 13-03-2026 | 0 USD       | 152 USD    | 0 USD                                | 0 USD               |
| 09-03-2026 | 0 USD       | 147 USD    | 0 USD                                | 0 USD               |
| 03-03-2026 | 0 USD       | 138 USD    | 0 USD                                | 0 USD               |
| 02-03-2026 | 0 USD       | 139 USD    | 0 USD                                | 0 USD               |
| 26-02-2026 | 0 USD       | 127 USD    | 0 USD                                | 0 USD               |
| 16-02-2026 | 0 USD       | 135 USD    | 0 USD                                | 0 USD               |
| 12-02-2026 | 0 USD       | 142 USD    | 0 USD                                | 0 USD               |
| 11-02-2026 | 0 USD       | 126 USD    | 0 USD                                | 0 USD               |
| 23-01-2026 | 0 USD       | 131 USD    | 0 USD                                | 0 USD               |
| 22-01-2026 | 0 USD       | 125 USD    | 0 USD                                | 0 USD               |
| 16-01-2026 | 0 USD       | 125 USD    | 0 USD                                | 0 USD               |
| 14-01-2026 | 0 USD       | 124 USD    | 0 USD                                | 0 USD               |
| 13-01-2026 | 0 USD       | 121 USD    | 0 USD                                | 0 USD               |
| 12-01-2026 | 0 USD       | 124 USD    | 0 USD                                | 0 USD               |
| 06-01-2026 | 0 USD       | 123 USD    | 0 USD                                | 0 USD               |
| 30-12-2025 | 0 USD       | 125 USD    | 0 USD                                | 0 USD               |
| 22-12-2025 | 0 USD       | 143 USD    | 0 USD                                | 0 USD               |
| 19-12-2025 | 0 USD       | 136 USD    | 0 USD                                | 0 USD               |
| 11-12-2025 | 0 USD       | 122 USD    | 0 USD                                | 0 USD               |
| 09-12-2025 | 0 USD       | 125 USD    | 0 USD                                | 0 USD               |
| 04-12-2025 | 0 USD       | 121 USD    | 0 USD                                | 0 USD               |
| 03-12-2025 | 0 USD       | 124 USD    | 0 USD                                | 0 USD               |
| 02-12-2025 | 0 USD       | 122 USD    | 0 USD                                | 0 USD               |
| 27-11-2025 | 0 USD       | 129 USD    | 0 USD                                | 0 USD               |
| 21-11-2025 | 0 USD       | 115 USD    | 0 USD                                | 0 USD               |
| 20-11-2025 | 0 USD       | 122 USD    | 0 USD                                | 0 USD               |
| 19-11-2025 | 0 USD       | 134 USD    | 0 USD                                | 0 USD               |
| 17-11-2025 | 0 USD       | 126 USD    | 0 USD                                | 0 USD               |
| 14-11-2025 | 0 USD       | 121 USD    | 0 USD                                | 0 USD               |
| 13-11-2025 | 0 USD       | 122 USD    | 0 USD                                | 0 USD               |
| 12-11-2025 | 0 USD       | 115 USD    | 0 USD                                | 0 USD               |
| 10-11-2025 | 0 USD       | 125 USD    | 0 USD                                | 0 USD               |
| 07-11-2025 | 0 USD       | 136 USD    | 0 USD                                | 0 USD               |
| 06-11-2025 | 0 USD       | 127 USD    | 0 USD                                | 0 USD               |
| 04-11-2025 | 0 USD       | 137 USD    | 0 USD                                | 0 USD               |
| 30-10-2025 | 0 USD       | 124 USD    | 0 USD                                | 0 USD               |
| 21-10-2025 | 0 USD       | 120 USD    | 0 USD                                | 0 USD               |
| 17-10-2025 | 0 USD       | 109 USD    | 0 USD                                | 0 USD               |
| 16-10-2025 | 0 USD       | 119 USD    | 0 USD                                | 0 USD               |
| 13-10-2025 | 0 USD       | 114 USD    | 0 USD                                | 0 USD               |
| 06-10-2025 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 04-09-2025 | 0 USD | 104 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 104 USD | 0 USD | 0 USD |
| 04-08-2025 | 0 USD | 107 USD | 0 USD | 0 USD |
| 04-07-2025 | 0 USD | 105 USD | 0 USD | 0 USD |
| 30-06-2025 | 0 USD | 107 USD | 0 USD | 0 USD |
| 27-06-2025 | 0 USD | 109 USD | 0 USD | 0 USD |
| 25-06-2025 | 0 USD | 123 USD | 0 USD | 0 USD |
| 24-06-2025 | 0 USD | 130 USD | 0 USD | 0 USD |
| 23-06-2025 | 0 USD | 132 USD | 0 USD | 0 USD |
| 04-06-2025 | 0 USD | 130 USD | 0 USD | 0 USD |
| 29-05-2025 | 0 USD | 128 USD | 0 USD | 0 USD |
| 28-05-2025 | 0 USD | 131 USD | 0 USD | 0 USD |
| 27-05-2025 | 0 USD | 134 USD | 0 USD | 0 USD |
| 13-05-2025 | 0 USD | 131 USD | 0 USD | 0 USD |
| 12-05-2025 | 0 USD | 134 USD | 0 USD | 0 USD |
| 30-04-2025 | 0 USD | 144 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 153 USD | 0 USD | 0 USD |
| 08-04-2025 | 0 USD | 147 USD | 0 USD | 0 USD |
| 07-04-2025 | 0 USD | 155 USD | 0 USD | 0 USD |
| 04-04-2025 | 0 USD | 148 USD | 0 USD | 0 USD |
| 03-04-2025 | 0 USD | 137 USD | 0 USD | 0 USD |
| 02-04-2025 | 0 USD | 127 USD | 0 USD | 0 USD |
| 31-03-2025 | 0 USD | 129 USD | 0 USD | 0 USD |
| 24-03-2025 | 0 USD | 120 USD | 0 USD | 0 USD |
| 10-03-2025 | 0 USD | 109 USD | 0 USD | 0 USD |
| 05-03-2025 | 0 USD | 109 USD | 0 USD | 0 USD |
| 26-02-2025 | 0 USD | 105 USD | 0 USD | 0 USD |
| 24-02-2025 | 0 USD | 108 USD | 0 USD | 0 USD |
| 19-02-2025 | 0 USD | 109 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 117 USD | 0 USD | 0 USD |
| 10-02-2025 | 0 USD | 119 USD | 0 USD | 0 USD |
| 03-02-2025 | 0 USD | 111 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 116 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 116 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 115 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 116 USD | 0 USD | 0 USD |
| 02-01-2025 | 0 USD | 115 USD | 0 USD | 0 USD |
| 16-12-2024 | 0 USD | 117 USD | 0 USD | 0 USD |
| 04-12-2024 | 0 USD | 108 USD | 0 USD | 0 USD |
| 04-11-2024 | 0 USD | 106 USD | 0 USD | 0 USD |
| 02-10-2024 | 0 USD | 105 USD | 0 USD | 0 USD |
| 01-10-2024 | 0 USD | 105 USD | 0 USD | 0 USD |
| 29-09-2024 | 0 USD | 102 USD | 0 USD | 0 USD |
| 24-09-2024 | 0 USD | 104 USD | 0 USD | 0 USD |
| 28-08-2024 | 0 USD | 108 USD | 0 USD | 0 USD |
| 25-08-2024 | 0 USD | 107 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 108 USD | 0 USD | 0 USD |
| 20-08-2024 | 0 USD | 108 USD | 0 USD | 0 USD |
| 13-08-2024 | 0 USD | 112 USD | 0 USD | 0 USD |
| 11-08-2024 | 0 USD | 117 USD | 0 USD | 0 USD |
| 08-08-2024 | 0 USD | 118 USD | 0 USD | 0 USD |
| 07-08-2024 | 0 USD | 117 USD | 0 USD | 0 USD |
| 05-08-2024 | 0 USD | 118 USD | 0 USD | 0 USD |

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 04-08-2024 | 0 USD | 116 USD | 0 USD | 0 USD |
| 01-08-2024 | 0 USD | 115 USD | 0 USD | 0 USD |
| 31-07-2024 | 0 USD | 110 USD | 0 USD | 0 USD |
| 28-07-2024 | 0 USD | 116 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 115 USD | 0 USD | 0 USD |
| 10-07-2024 | 0 USD | 113 USD | 0 USD | 0 USD |
| 30-06-2024 | 0 USD | 109 USD | 0 USD | 0 USD |
| 27-06-2024 | 0 USD | 106 USD | 0 USD | 0 USD |
| 06-06-2024 | 0 USD | 99 USD  | 0 USD | 0 USD |
| 07-05-2024 | 0 USD | 100 USD | 0 USD | 0 USD |