

**ISIN****XS0460096901**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 13-05-2026 | 0 USD | 90 USD | 0 USD | 0 USD |
| 13-04-2026 | 0 USD | 91 USD | 0 USD | 0 USD |
| 13-03-2026 | 0 USD | 92 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 91 USD | 0 USD | 0 USD |
| 19-01-2026 | 0 USD | 92 USD | 0 USD | 0 USD |
| 19-12-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 19-11-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 20-10-2025 | 0 USD | 94 USD | 0 USD | 0 USD |
| 06-10-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 30-07-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 30-06-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 30-05-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 30-04-2025 | 0 USD | 103 USD | 0 USD | 0 USD |
| 23-04-2025 | 0 USD | 104 USD | 0 USD | 0 USD |
| 17-04-2025 | 0 USD | 105 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 105 USD | 0 USD | 0 USD |
| 15-04-2025 | 0 USD | 105 USD | 0 USD | 0 USD |
| 07-04-2025 | 0 USD | 106 USD | 0 USD | 0 USD |
| 14-03-2025 | 0 USD | 104 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 105 USD | 0 USD | 0 USD |
| 10-02-2025 | 0 USD | 105 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 105 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 105 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 105 USD | 0 USD | 0 USD |
| 07-01-2025 | 0 USD | 105 USD | 0 USD | 0 USD |
| 18-12-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 18-11-2024 | 0 USD | 103 USD | 0 USD | 0 USD |
| 17-10-2024 | 0 USD | 100 USD | 0 USD | 0 USD |
| 19-09-2024 | 210 USD | 100 USD | 0 USD | 0 USD |