

**ISIN****XS1809943357**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 07-08-2022 | 0.00104         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-07-2022 | 0.00099         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-06-2022 | 0.00141         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-05-2022 | 0.00136         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-04-2022 | 0.00129         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-03-2022 | 0.00122         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-02-2022 | 0.00119         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-01-2022 | 0.11455         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-01-2022 | 0.11446         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-12-2021 | 0.11244         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-11-2021 | 0.10740         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-11-2021 | 0.10502         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-11-2021 | 0.10540         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-10-2021 | 0.10134         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-09-2021 | 0.09990         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-08-2021 | 0.09866         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-07-2021 | 0.09629         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-07-2021 | 0.09667         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-06-2021 | 0.09235         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-06-2021 | 0.09129         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-05-2021 | 0.09128         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-04-2021 | 0.09167         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-03-2021 | 0.11727         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-03-2021 | 0.21802         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-02-2021 | 0.32742         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-01-2021 | 0.43810         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-12-2020 | 0.54331         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-11-2020 | 0.66088         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-11-2020 | 1.02324         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-10-2020 | 0.94799         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-10-2020 | 0.88547         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-10-2020 | 0.87429         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-09-2020 | 0.89715         | 0.00000        | 0.00000                                  | 0.00000                 |