



ISIN

XS1809948745

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 07-06-2023 | 0 USD       | 117 USD     | 0 USD                                | 0 USD               |
| 08-06-2023 | 0 USD       | 117 USD     | 0 USD                                | 0 USD               |
| 07-06-2023 | 0 USD       | 116 USD     | 0 USD                                | 0 USD               |
| 05-06-2023 | 1 USD       | 116 USD     | 0 USD                                | 0 USD               |
| 01-06-2023 | 0 USD       | 118 USD     | 0 USD                                | 0 USD               |
| 02-05-2023 | 1 USD       | 113 USD     | 0 USD                                | 0 USD               |
| 13-04-2023 | 1 USD       | 115 USD     | 0 USD                                | 0 USD               |
| 30-03-2023 | 1 USD       | 116 USD     | 0 USD                                | 0 USD               |
| 04-03-2023 | 0 USD       | 113 USD     | 0 USD                                | 0 USD               |
| 02-02-2023 | 0 USD       | 111 USD     | 0 USD                                | 0 USD               |
| 18-01-2023 | 1 USD       | 115 USD     | 0 USD                                | 0 USD               |
| 01-01-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 31-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 30-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 30-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 29-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 28-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 25-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 24-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 23-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 21-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 10-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 11-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 16-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 17-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 18-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 15-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 15-06-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 08-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 09-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 06-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 12-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 08-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 07-04-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 01-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 29-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 28-03-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 18-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 03-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 30-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 25-11-2021 | 0.00119 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 24-11-2021 | 0.00092 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 18-11-2021 | 0.00012 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 17-11-2021 | 0.00039 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-11-2021 | 0.00118 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2021 | 0.00041 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.00036 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.00042 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.00042 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.00083 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.00081 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.99070 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |