



ISIN

XS1152069230

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 20-06-2022 | 0.05788         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-06-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-06-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-06-2022 | 0.00972         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-06-2022 | 0.02993         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-06-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-06-2022 | 0.03876         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-05-2022 | 0.05287         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-05-2022 | 0.07147         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-04-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-04-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-04-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-04-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-04-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-04-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-03-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-03-2022 | 0.00870         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-03-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-03-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-03-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-02-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-02-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-02-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-02-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-02-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-02-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-01-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-01-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-01-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-01-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-01-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-01-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-01-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-01-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-12-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-12-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-12-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-12-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-11-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-11-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-11-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-11-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-11-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-10-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-10-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-10-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-10-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 03-10-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2021 | 0.00068 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2021 | 0.00535 | 0.00000 | 0.00000 | 0.00000 |
| 13-06-2021 | 0.00904 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2021 | 0.00664 | 0.00000 | 0.00000 | 0.00000 |
| 06-06-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-06-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2021 | 0.01086 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2021 | 0.00318 | 0.00000 | 0.00000 | 0.00000 |
| 09-05-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2021 | 0.08245 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2021 | 0.03923 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2021 | 0.00662 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2020 | 0.11968 | 0.00000 | 0.00000 | 0.00000 |
| 22-12-2020 | 0.09117 | 0.00000 | 0.00000 | 0.00000 |
| 27-11-2020 | 0.12508 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2020 | 0.13207 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.13070 | 0.00000 | 0.00000 | 0.00000 |
| 12-11-2020 | 0.10366 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2020 | 0.09293 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2020 | 0.07813 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2020 | 0.09580 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.17470 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.06077 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2020 | 0.09249 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 0.13680 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.16586 | 0.00000 | 0.00000 | 0.00000 |
| 30-07-2020 | 0.19896 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 0.18870 | 0.00000 | 0.00000 | 0.00000 |
| 09-07-2020 | 0.29237 | 0.00000 | 0.00000 | 0.00000 |
| 06-07-2020 | 0.29437 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.32970 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2020 | 0.29949 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2020 | 0.25995 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2020 | 0.33086 | 0.00000 | 0.00000 | 0.00000 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 05-06-2020 | 0.35741 | 0.00000 | 0.00000 | 0.00000 |
| 04-06-2020 | 0.33581 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.42262 | 0.00000 | 0.00000 | 0.00000 |
| 27-05-2020 | 0.49756 | 0.00000 | 0.00000 | 0.00000 |
| 26-05-2020 | 0.61648 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.68289 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2020 | 0.70422 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.84123 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2020 | 0.82504 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2020 | 0.95227 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2020 | 1.11777 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2020 | 1.08959 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2020 | 1.15440 | 0.00000 | 0.00000 | 0.00000 |
| 29-04-2020 | 0.91789 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2020 | 0.20587 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2020 | 0.00192 | 0.00000 | 0.00000 | 0.00000 |
| 17-04-2020 | 0.00179 | 0.00000 | 0.00000 | 0.00000 |
| 15-04-2020 | 0.00101 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2020 | 0.00186 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2020 | 0.00116 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 0.00077 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2020 | 0.00147 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2020 | 0.00037 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.00177 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2020 | 0.00104 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.00169 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.00048 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 0.00185 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.00185 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.00183 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.00014 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.00014 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.00082 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.00023 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.00023 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.00023 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.00025 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.00111 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.00075 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.00061 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.00140 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.00112 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00112 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.00112 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.00015 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.00015 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.00015 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.00095 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.00120 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.00120 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.00120 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.00132 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.00119 | 0.00000 | 0.00000 | 0.00000 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 18-02-2020 | 0.00079 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.00040 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.00133 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.00133 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.00133 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.00133 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.00067 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.00086 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.00038 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.00127 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.00127 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.00127 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.00044 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.00088 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.00084 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.00049 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.00118 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.00118 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.00118 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.00107 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.00101 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.00012 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.00055 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.00061 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.00061 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.00061 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.00057 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.00008 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.00102 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.00103 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.00097 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.00097 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.00023 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.00008 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.00133 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.00054 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.00015 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.00015 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.00015 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.00015 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.00040 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.00031 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.00135 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.00016 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.00016 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.00016 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.00020 | 0.00000 | 0.00000 | 0.00000 |