



ISIN

XS2011165623

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 02-02-2023 | 0.00000 | 1.24316 | 0.00000 | 0.00000 |
| 18-01-2023 | 0.00000 | 1.25109 | 0.00000 | 0.00000 |
| 17-01-2023 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-01-2023 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 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 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-11-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-10-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2022 | 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 |
| 17-07-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-06-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-06-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-04-2022 | 0.00000 | 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 |
| 14-01-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-05-2021 | 0.13817 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2021 | 0.36158 | 0.00000 | 0.00000 | 0.00000 |