



ISIN

XS1809930966

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 27-03-2024 | 0 USD       | 0 USD       | 0 USD                                   | 0 USD               |
| 28-02-2024 | 0 USD       | 0 USD       | 0 USD                                   | 0 USD               |
| 29-01-2024 | 0 USD       | 0 USD       | 0 USD                                   | 0 USD               |
| 29-12-2023 | 0 USD       | 0 USD       | 0 USD                                   | 0 USD               |
| 29-11-2023 | 0 USD       | 0 USD       | 0 USD                                   | 0 USD               |
| 30-10-2023 | 0 USD       | 0 USD       | 0 USD                                   | 0 USD               |
| 29-09-2023 | 0 USD       | 0 USD       | 0 USD                                   | 0 USD               |
| 30-08-2023 | 0 USD       | 0 USD       | 0 USD                                   | 0 USD               |
| 23-08-2023 | 0 USD       | 103 USD     | 0 USD                                   | 0 USD               |
| 22-08-2023 | 0 USD       | 103 USD     | 0 USD                                   | 0 USD               |
| 21-08-2023 | 0 USD       | 103 USD     | 0 USD                                   | 0 USD               |
| 18-08-2023 | 0 USD       | 103 USD     | 0 USD                                   | 0 USD               |
| 17-08-2023 | 0 USD       | 103 USD     | 0 USD                                   | 0 USD               |
| 16-08-2023 | 0 USD       | 103 USD     | 0 USD                                   | 0 USD               |
| 15-08-2023 | 0 USD       | 103 USD     | 0 USD                                   | 0 USD               |
| 14-08-2023 | 0 USD       | 103 USD     | 0 USD                                   | 0 USD               |
| 09-08-2023 | 0 USD       | 103 USD     | 0 USD                                   | 0 USD               |
| 31-07-2023 | 0 USD       | 103 USD     | 0 USD                                   | 0 USD               |
| 26-07-2023 | 0 USD       | 103 USD     | 0 USD                                   | 0 USD               |
| 24-07-2023 | 0 USD       | 103 USD     | 0 USD                                   | 0 USD               |
| 10-07-2023 | 0 USD       | 103 USD     | 0 USD                                   | 0 USD               |
| 14-06-2023 | 0 USD       | 104 USD     | 0 USD                                   | 0 USD               |
| 15-05-2023 | 0 USD       | 103 USD     | 0 USD                                   | 0 USD               |
| 13-04-2023 | 0 USD       | 104 USD     | 0 USD                                   | 0 USD               |
| 30-03-2023 | 0 USD       | 104 USD     | 0 USD                                   | 0 USD               |
| 23-03-2023 | 0 USD       | 104 USD     | 0 USD                                   | 0 USD               |
| 06-03-2023 | 0 USD       | 105 USD     | 0 USD                                   | 0 USD               |
| 02-02-2023 | 0 USD       | 105 USD     | 0 USD                                   | 0 USD               |
| 18-01-2023 | 0 USD       | 105 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 | 0.00000 (%) | 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 (%)         |
| 18-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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