



ISIN

XS1809949040

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 04-05-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 29-04-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 27-04-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 17-04-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 16-04-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 15-04-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 10-04-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-04-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 02-04-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 01-04-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 31-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 27-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 26-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 25-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-03-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 23-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 19-03-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 17-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-03-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 10-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 09-03-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 25-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 24-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 11-02-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 09-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 06-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 28-01-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 29-12-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 24-11-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 05-11-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 06-10-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 12-08-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 28-07-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 26-06-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 19-06-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 18-06-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 17-06-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 13-06-2025 | 0 USD | 0 USD | 0 USD | 0 USD |
| 14-05-2025 | 1 USD | 0 USD | 0 USD | 0 USD |
| 30-04-2025 | 1 USD | 88 USD | 0 USD | 0 USD |
| 29-04-2025 | 1 USD | 88 USD | 0 USD | 0 USD |
| 25-04-2025 | 1 USD | 90 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 90 USD | 0 USD | 0 USD |
| 11-04-2025 | 0 USD | 89 USD | 0 USD | 0 USD |
| 07-04-2025 | 0 USD | 91 USD | 0 USD | 0 USD |
| 02-04-2025 | 0 USD | 89 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|--------|-------|-------|
| 31-03-2025 | 1 USD | 87 USD | 0 USD | 0 USD |
| 24-03-2025 | 0 USD | 88 USD | 0 USD | 0 USD |
| 21-03-2025 | 0 USD | 88 USD | 0 USD | 0 USD |
| 20-03-2025 | 0 USD | 88 USD | 0 USD | 0 USD |
| 19-03-2025 | 0 USD | 88 USD | 0 USD | 0 USD |
| 17-03-2025 | 1 USD | 89 USD | 0 USD | 0 USD |
| 28-02-2025 | 0 USD | 85 USD | 0 USD | 0 USD |
| 27-02-2025 | 0 USD | 86 USD | 0 USD | 0 USD |
| 21-02-2025 | 0 USD | 84 USD | 0 USD | 0 USD |
| 12-02-2025 | 1 USD | 84 USD | 0 USD | 0 USD |
| 11-02-2025 | 0 USD | 84 USD | 0 USD | 0 USD |
| 10-02-2025 | 0 USD | 84 USD | 0 USD | 0 USD |
| 05-02-2025 | 1 USD | 84 USD | 0 USD | 0 USD |
| 04-02-2025 | 0 USD | 84 USD | 0 USD | 0 USD |
| 31-01-2025 | 0 USD | 84 USD | 0 USD | 0 USD |
| 30-01-2025 | 0 USD | 84 USD | 0 USD | 0 USD |
| 23-01-2025 | 1 USD | 84 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 85 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 86 USD | 0 USD | 0 USD |
| 08-01-2025 | 0 USD | 85 USD | 0 USD | 0 USD |
| 07-01-2025 | 1 USD | 85 USD | 0 USD | 0 USD |
| 20-12-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 19-12-2024 | 1 USD | 85 USD | 0 USD | 0 USD |
| 13-12-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 12-12-2024 | 1 USD | 85 USD | 0 USD | 0 USD |
| 06-12-2024 | 1 USD | 84 USD | 0 USD | 0 USD |
| 05-12-2024 | 1 USD | 85 USD | 0 USD | 0 USD |
| 03-12-2024 | 0 USD | 85 USD | 0 USD | 0 USD |
| 29-11-2024 | 1 USD | 85 USD | 0 USD | 0 USD |
| 22-11-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 22-10-2024 | 1 USD | 86 USD | 0 USD | 0 USD |
| 22-09-2024 | 1 USD | 87 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 89 USD | 0 USD | 0 USD |
| 13-08-2024 | 0 USD | 92 USD | 0 USD | 0 USD |
| 05-08-2024 | 1 USD | 92 USD | 0 USD | 0 USD |
| 23-07-2024 | 1 USD | 90 USD | 0 USD | 0 USD |
| 07-07-2024 | 1 USD | 90 USD | 0 USD | 0 USD |
| 05-06-2024 | 1 USD | 93 USD | 0 USD | 0 USD |