ISIN **XS2990292398**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2026	1 USD	99 USD	0 USD	0 USD
04-02-2026	0 USD	100 USD	0 USD	0 USD
05-01-2026	1 USD	100 USD	0 USD	0 USD
05-12-2025	1 USD	101 USD	0 USD	0 USD
05-11-2025	1 USD	99 USD	0 USD	0 USD
06-10-2025	1 USD	100 USD	0 USD	0 USD
04-09-2025	1 USD	101 USD	0 USD	0 USD
06-08-2025	0 USD	101 USD	0 USD	0 USD
30-07-2025	0 USD	102 USD	0 USD	0 USD
30-06-2025	1 USD	102 USD	0 USD	0 USD
30-05-2025	1 USD	105 USD	0 USD	0 USD
30-04-2025	1 USD	102 USD	0 USD	0 USD
16-04-2025	0 USD	102 USD	0 USD	0 USD
02-04-2025	1 USD	100 USD	0 USD	0 USD
03-03-2025	1 USD	100 USD	0 USD	0 USD