

**ISIN** **XS3124423453**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 0 USD | 114 USD | 0 USD | 0 USD |
| 04-11-2026 | 0 USD | 116 USD | 0 USD | 0 USD |
| 16-10-2026 | 1 USD | 117 USD | 0 USD | 0 USD |
| 25-09-2026 | 0 USD | 119 USD | 0 USD | 0 USD |
| 22-09-2026 | 0 USD | 116 USD | 0 USD | 0 USD |
| 17-09-2026 | 1 USD | 114 USD | 0 USD | 0 USD |
| 15-09-2026 | 1 USD | 115 USD | 0 USD | 0 USD |
| 09-09-2026 | 1 USD | 111 USD | 0 USD | 0 USD |
| 10-08-2026 | 1 USD | 109 USD | 0 USD | 0 USD |
| 10-07-2026 | 0 USD | 108 USD | 0 USD | 0 USD |
| 10-06-2026 | 0 USD | 108 USD | 0 USD | 0 USD |
| 09-06-2026 | 1 USD | 107 USD | 0 USD | 0 USD |
| 25-05-2026 | 0 USD | 109 USD | 0 USD | 0 USD |
| 24-04-2026 | 0 USD | 106 USD | 0 USD | 0 USD |
| 25-03-2026 | 0 USD | 108 USD | 0 USD | 0 USD |
| 24-03-2026 | 1 USD | 108 USD | 0 USD | 0 USD |
| 27-02-2026 | 1 USD | 101 USD | 0 USD | 0 USD |
| 26-02-2026 | 0 USD | 102 USD | 0 USD | 0 USD |
| 23-02-2026 | 1 USD | 102 USD | 0 USD | 0 USD |
| 20-02-2026 | 0 USD | 102 USD | 0 USD | 0 USD |
| 16-02-2026 | 0 USD | 102 USD | 0 USD | 0 USD |
| 11-02-2026 | 1 USD | 103 USD | 0 USD | 0 USD |
| 28-01-2026 | 1 USD | 103 USD | 0 USD | 0 USD |
| 27-01-2026 | 1 USD | 103 USD | 0 USD | 0 USD |
| 19-01-2026 | 0 USD | 105 USD | 0 USD | 0 USD |
| 16-01-2026 | 0 USD | 104 USD | 0 USD | 0 USD |
| 14-01-2026 | 1 USD | 104 USD | 0 USD | 0 USD |
| 13-01-2026 | 1 USD | 104 USD | 0 USD | 0 USD |
| 02-01-2026 | 0 USD | 105 USD | 0 USD | 0 USD |
| 03-12-2025 | 0 USD | 103 USD | 0 USD | 0 USD |
| 27-11-2025 | 1 USD | 102 USD | 0 USD | 0 USD |
| 30-10-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 24-10-2025 | 1 USD | 101 USD | 0 USD | 0 USD |
| 14-10-2025 | 1 USD | 101 USD | 0 USD | 0 USD |
| 13-10-2025 | 1 USD | 102 USD | 0 USD | 0 USD |
| 22-09-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 12-09-2025 | 250 USD | 100 USD | 0 USD | 0 USD |