

**ISIN****XS3237188738**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	0 USD	107 USD	0 USD	0 USD
13-05-2026	0 USD	108 USD	0 USD	0 USD
07-05-2026	0 USD	106 USD	0 USD	0 USD
24-04-2026	0 USD	105 USD	0 USD	0 USD
25-03-2026	1 USD	104 USD	0 USD	0 USD
18-03-2026	0 USD	101 USD	0 USD	0 USD
17-03-2026	0 USD	103 USD	0 USD	0 USD
13-03-2026	1 USD	102 USD	0 USD	0 USD
12-03-2026	1 USD	102 USD	0 USD	0 USD
09-03-2026	1 USD	100 USD	0 USD	0 USD
04-03-2026	0 USD	100 USD	0 USD	0 USD
03-03-2026	1 USD	98 USD	0 USD	0 USD
26-02-2026	0 USD	98 USD	0 USD	0 USD
25-02-2026	0 USD	97 USD	0 USD	0 USD
24-02-2026	0 USD	98 USD	0 USD	0 USD
23-02-2026	0 USD	99 USD	0 USD	0 USD
20-02-2026	1 USD	97 USD	0 USD	0 USD
19-02-2026	1 USD	98 USD	0 USD	0 USD
16-02-2026	1 USD	97 USD	0 USD	0 USD
13-02-2026	1 USD	98 USD	0 USD	0 USD
11-02-2026	1 USD	98 USD	0 USD	0 USD
10-02-2026	1 USD	99 USD	0 USD	0 USD
06-02-2026	1 USD	99 USD	0 USD	0 USD
30-01-2026	0 USD	100 USD	0 USD	0 USD
29-01-2026	0 USD	100 USD	0 USD	0 USD
28-01-2026	1 USD	99 USD	0 USD	0 USD
23-01-2026	0 USD	101 USD	0 USD	0 USD
21-01-2026	1 USD	103 USD	0 USD	0 USD
20-01-2026	1 USD	103 USD	0 USD	0 USD
14-01-2026	1 USD	101 USD	0 USD	0 USD
30-12-2025	400 USD	100 USD	0 USD	0 USD