ISIN **XS3256150106**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2026	0 USD	128 USD	0 USD	0 USD
05-11-2026	0 USD	124 USD	0 USD	0 USD
29-10-2026	1 USD	126 USD	0 USD	0 USD
28-10-2026	1 USD	126 USD	0 USD	0 USD
23-10-2026	1 USD	125 USD	0 USD	0 USD
20-10-2026	0 USD	131 USD	0 USD	0 USD
16-10-2026	0 USD	130 USD	0 USD	0 USD
15-10-2026	0 USD	130 USD	0 USD	0 USD
01-10-2026	0 USD	139 USD	0 USD	0 USD
30-09-2026	1 USD	134 USD	0 USD	0 USD
29-09-2026	1 USD	135 USD	0 USD	0 USD
25-09-2026	1 USD	132 USD	0 USD	0 USD
24-09-2026	0 USD	131 USD	0 USD	0 USD
22-09-2026	0 USD	124 USD	0 USD	0 USD
18-09-2026	0 USD	125 USD	0 USD	0 USD
16-09-2026	0 USD	127 USD	0 USD	0 USD
15-09-2026	1 USD	127 USD	0 USD	0 USD
11-09-2026	1 USD	124 USD	0 USD	0 USD
10-09-2026	0 USD	121 USD	0 USD	0 USD
08-09-2026	0 USD	120 USD	0 USD	0 USD
07-09-2026	1 USD	118 USD	0 USD	0 USD
04-09-2026	0 USD	118 USD	0 USD	0 USD
01-09-2026	1 USD	119 USD	0 USD	0 USD
31-08-2026	0 USD	118 USD	0 USD	0 USD
19-08-2026	0 USD	117 USD	0 USD	0 USD
18-08-2026	0 USD	119 USD	0 USD	0 USD
14-08-2026	1 USD	115 USD	0 USD	0 USD
12-08-2026	0 USD	117 USD	0 USD	0 USD
03-08-2026	1 USD	118 USD	0 USD	0 USD
31-07-2026	1 USD	116 USD	0 USD	0 USD
14-07-2026	1 USD	112 USD	0 USD	0 USD
26-06-2026	1 USD	107 USD	0 USD	0 USD
27-05-2026	1 USD	111 USD	0 USD	0 USD
26-05-2026	1 USD	112 USD	0 USD	0 USD
18-05-2026	1 USD	115 USD	0 USD	0 USD
07-05-2026	0 USD	110 USD	0 USD	0 USD
30-04-2026	1 USD	112 USD	0 USD	0 USD
15-04-2026	0 USD	106 USD	0 USD	0 USD
27-03-2026	0 USD	111 USD	0 USD	0 USD
23-03-2026	1 USD	110 USD	0 USD	0 USD
21-03-2026	0 USD	107 USD	0 USD	0 USD
16-03-2026	0 USD	106 USD	0 USD	0 USD
13-03-2026	1 USD	106 USD	0 USD	0 USD
05-03-2026	1 USD	102 USD	0 USD	0 USD
04-03-2026	1 USD	102 USD	0 USD	0 USD
27-02-2026	1 USD	99 USD	0 USD	0 USD
26-02-2026	0 USD	101 USD	0 USD	0 USD

25-02-2026	0 USD	100 USD	0 USD	0 USD
19-02-2026	0 USD	101 USD	0 USD	0 USD
16-02-2026	0 USD	100 USD	0 USD	0 USD
13-02-2026	1 USD	100 USD	0 USD	0 USD
12-02-2026	1 USD	101 USD	0 USD	0 USD
11-02-2026	1 USD	101 USD	0 USD	0 USD
10-02-2026	0 USD	102 USD	0 USD	0 USD
09-02-2026	0 USD	103 USD	0 USD	0 USD
02-02-2026	0 USD	102 USD	0 USD	0 USD
16-01-2026	400 USD	100 USD	0 USD	0 USD
05-01-2026	400 USD	100 USD	0 USD	0 USD