

ISIN **XS3061277219**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	1 USD	104 USD	0 USD	0 USD
04-11-2026	0 USD	105 USD	0 USD	0 USD
29-10-2026	0 USD	106 USD	0 USD	0 USD
29-09-2026	0 USD	108 USD	0 USD	0 USD
31-08-2026	0 USD	103 USD	0 USD	0 USD
28-08-2026	1 USD	102 USD	0 USD	0 USD
27-08-2026	0 USD	103 USD	0 USD	0 USD
26-08-2026	1 USD	102 USD	0 USD	0 USD
29-07-2026	0 USD	102 USD	0 USD	0 USD
29-06-2026	1 USD	101 USD	0 USD	0 USD
29-05-2026	0 USD	102 USD	0 USD	0 USD
28-05-2026	1 USD	102 USD	0 USD	0 USD
22-05-2026	0 USD	101 USD	0 USD	0 USD
20-05-2026	1 USD	101 USD	0 USD	0 USD
13-05-2026	0 USD	101 USD	0 USD	0 USD
13-04-2026	1 USD	100 USD	0 USD	0 USD
13-03-2026	1 USD	101 USD	0 USD	0 USD
11-02-2026	1 USD	99 USD	0 USD	0 USD
14-01-2026	1 USD	99 USD	0 USD	0 USD
15-12-2025	1 USD	100 USD	0 USD	0 USD
05-12-2025	1 USD	100 USD	0 USD	0 USD
05-11-2025	1 USD	99 USD	0 USD	0 USD
06-10-2025	1 USD	99 USD	0 USD	0 USD
04-09-2025	0 USD	101 USD	0 USD	0 USD
06-08-2025	0 USD	100 USD	0 USD	0 USD
30-07-2025	0 USD	100 USD	0 USD	0 USD
30-06-2025	1 USD	100 USD	0 USD	0 USD
31-05-2025	0 USD	100 USD	0 USD	0 USD
23-05-2025	241 USD	100 USD	0 USD	0 USD