

ISIN **XS3124413652**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	110 USD	0 USD	0 USD
26-10-2026	1 USD	112 USD	0 USD	0 USD
24-09-2026	1 USD	114 USD	0 USD	0 USD
23-09-2026	1 USD	111 USD	0 USD	0 USD
22-09-2026	0 USD	112 USD	0 USD	0 USD
18-09-2026	1 USD	109 USD	0 USD	0 USD
17-09-2026	1 USD	109 USD	0 USD	0 USD
16-09-2026	0 USD	110 USD	0 USD	0 USD
15-09-2026	1 USD	110 USD	0 USD	0 USD
19-08-2026	1 USD	106 USD	0 USD	0 USD
20-07-2026	0 USD	105 USD	0 USD	0 USD
19-06-2026	1 USD	104 USD	0 USD	0 USD
20-05-2026	1 USD	106 USD	0 USD	0 USD
20-04-2026	1 USD	102 USD	0 USD	0 USD
19-03-2026	0 USD	104 USD	0 USD	0 USD
18-03-2026	0 USD	103 USD	0 USD	0 USD
13-03-2026	0 USD	103 USD	0 USD	0 USD
11-02-2026	1 USD	100 USD	0 USD	0 USD
04-02-2026	0 USD	102 USD	0 USD	0 USD
02-02-2026	0 USD	101 USD	0 USD	0 USD
29-01-2026	0 USD	102 USD	0 USD	0 USD
28-01-2026	1 USD	101 USD	0 USD	0 USD
27-01-2026	0 USD	101 USD	0 USD	0 USD
24-01-2026	0 USD	102 USD	0 USD	0 USD
22-01-2026	1 USD	102 USD	0 USD	0 USD
21-01-2026	0 USD	103 USD	0 USD	0 USD
15-01-2026	1 USD	101 USD	0 USD	0 USD
14-01-2026	1 USD	102 USD	0 USD	0 USD
09-01-2026	1 USD	102 USD	0 USD	0 USD
08-01-2026	0 USD	102 USD	0 USD	0 USD
07-01-2026	0 USD	102 USD	0 USD	0 USD
05-01-2026	1 USD	102 USD	0 USD	0 USD
29-12-2025	0 USD	102 USD	0 USD	0 USD
23-12-2025	1 USD	102 USD	0 USD	0 USD
16-12-2025	0 USD	101 USD	0 USD	0 USD
15-12-2025	0 USD	101 USD	0 USD	0 USD
11-12-2025	1 USD	101 USD	0 USD	0 USD
10-12-2025	0 USD	101 USD	0 USD	0 USD
05-12-2025	0 USD	101 USD	0 USD	0 USD
04-12-2025	0 USD	101 USD	0 USD	0 USD
28-11-2025	0 USD	100 USD	0 USD	0 USD
26-11-2025	0 USD	100 USD	0 USD	0 USD
21-11-2025	1 USD	100 USD	0 USD	0 USD
20-11-2025	0 USD	101 USD	0 USD	0 USD
19-11-2025	1 USD	100 USD	0 USD	0 USD
17-11-2025	1 USD	101 USD	0 USD	0 USD
11-11-2025	1 USD	100 USD	0 USD	0 USD

10-11-2025	1 USD	100 USD	0 USD	0 USD
05-11-2025	1 USD	100 USD	0 USD	0 USD
04-11-2025	1 USD	100 USD	0 USD	0 USD
28-10-2025	1 USD	100 USD	0 USD	0 USD
27-10-2025	1 USD	100 USD	0 USD	0 USD
23-10-2025	1 USD	100 USD	0 USD	0 USD
22-10-2025	0 USD	100 USD	0 USD	0 USD
15-10-2025	1 USD	100 USD	0 USD	0 USD
14-10-2025	1 USD	100 USD	0 USD	0 USD
13-10-2025	1 USD	101 USD	0 USD	0 USD
10-10-2025	0 USD	101 USD	0 USD	0 USD
09-10-2025	1 USD	101 USD	0 USD	0 USD
22-09-2025	1 USD	100 USD	0 USD	0 USD
21-08-2025	250 USD	100 USD	0 USD	0 USD