

**ISIN** **XS3237188738**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-11-2026 | 0 USD | 127 USD | 0 USD | 0 USD |
| 06-11-2026 | 0 USD | 123 USD | 0 USD | 0 USD |
| 05-11-2026 | 1 USD | 123 USD | 0 USD | 0 USD |
| 04-11-2026 | 0 USD | 126 USD | 0 USD | 0 USD |
| 03-11-2026 | 1 USD | 125 USD | 0 USD | 0 USD |
| 30-10-2026 | 1 USD | 125 USD | 0 USD | 0 USD |
| 29-10-2026 | 0 USD | 128 USD | 0 USD | 0 USD |
| 15-10-2026 | 1 USD | 131 USD | 0 USD | 0 USD |
| 01-10-2026 | 0 USD | 139 USD | 0 USD | 0 USD |
| 25-09-2026 | 1 USD | 131 USD | 0 USD | 0 USD |
| 16-09-2026 | 1 USD | 125 USD | 0 USD | 0 USD |
| 15-09-2026 | 0 USD | 127 USD | 0 USD | 0 USD |
| 02-09-2026 | 1 USD | 118 USD | 0 USD | 0 USD |
| 01-09-2026 | 1 USD | 118 USD | 0 USD | 0 USD |
| 25-08-2026 | 0 USD | 116 USD | 0 USD | 0 USD |
| 24-08-2026 | 1 USD | 115 USD | 0 USD | 0 USD |
| 19-08-2026 | 0 USD | 116 USD | 0 USD | 0 USD |
| 18-08-2026 | 0 USD | 118 USD | 0 USD | 0 USD |
| 28-07-2026 | 0 USD | 114 USD | 0 USD | 0 USD |
| 27-07-2026 | 1 USD | 114 USD | 0 USD | 0 USD |
| 13-07-2026 | 0 USD | 110 USD | 0 USD | 0 USD |
| 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 |