

**ISIN****XS3256150106**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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