



ISIN XS3256161137

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-01-2026 | 300 USD     | 100 USD    | 0 USD                                   | 0 USD               |
| 23-01-2026 | 300 USD     | 100 USD    | 0 USD                                   | 0 USD               |
| 20-01-2026 | 300 USD     | 100 USD    | 0 USD                                   | 0 USD               |
| 16-01-2026 | 300 USD     | 100 USD    | 0 USD                                   | 0 USD               |