



ISIN

XS3124413652

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

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|------------|---------|---------|-------|-------|
| 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 |