

ISIN **XS3199010862**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2026	1 USD	126 USD	0 USD	0 USD
06-11-2026	0 USD	124 USD	0 USD	0 USD
05-11-2026	1 USD	123 USD	0 USD	0 USD
23-10-2026	0 USD	126 USD	0 USD	0 USD
20-10-2026	0 USD	133 USD	0 USD	0 USD
19-10-2026	1 USD	129 USD	0 USD	0 USD
15-10-2026	1 USD	130 USD	0 USD	0 USD
14-10-2026	0 USD	137 USD	0 USD	0 USD
12-10-2026	1 USD	138 USD	0 USD	0 USD
09-10-2026	0 USD	138 USD	0 USD	0 USD
06-10-2026	1 USD	140 USD	0 USD	0 USD
05-10-2026	0 USD	138 USD	0 USD	0 USD
29-09-2026	1 USD	135 USD	0 USD	0 USD
24-09-2026	0 USD	131 USD	0 USD	0 USD
22-09-2026	1 USD	124 USD	0 USD	0 USD
18-09-2026	1 USD	125 USD	0 USD	0 USD
17-09-2026	1 USD	125 USD	0 USD	0 USD
15-09-2026	1 USD	127 USD	0 USD	0 USD
14-09-2026	1 USD	125 USD	0 USD	0 USD
11-09-2026	0 USD	126 USD	0 USD	0 USD
24-08-2026	1 USD	117 USD	0 USD	0 USD
23-07-2026	1 USD	114 USD	0 USD	0 USD
01-07-2026	0 USD	110 USD	0 USD	0 USD
01-06-2026	0 USD	112 USD	0 USD	0 USD
21-05-2026	1 USD	116 USD	0 USD	0 USD
20-05-2026	0 USD	118 USD	0 USD	0 USD
18-05-2026	0 USD	114 USD	0 USD	0 USD
23-04-2026	0 USD	109 USD	0 USD	0 USD
24-03-2026	1 USD	112 USD	0 USD	0 USD
23-03-2026	1 USD	113 USD	0 USD	0 USD
10-03-2026	0 USD	107 USD	0 USD	0 USD
24-02-2026	1 USD	105 USD	0 USD	0 USD
23-02-2026	0 USD	106 USD	0 USD	0 USD
20-02-2026	0 USD	106 USD	0 USD	0 USD
11-02-2026	0 USD	104 USD	0 USD	0 USD
06-02-2026	0 USD	106 USD	0 USD	0 USD
05-02-2026	0 USD	106 USD	0 USD	0 USD
04-02-2026	0 USD	106 USD	0 USD	0 USD
02-02-2026	0 USD	105 USD	0 USD	0 USD
30-01-2026	0 USD	105 USD	0 USD	0 USD
28-01-2026	0 USD	104 USD	0 USD	0 USD
23-01-2026	0 USD	106 USD	0 USD	0 USD
22-01-2026	0 USD	108 USD	0 USD	0 USD
15-01-2026	0 USD	106 USD	0 USD	0 USD
12-01-2026	0 USD	107 USD	0 USD	0 USD
07-01-2026	0 USD	106 USD	0 USD	0 USD
05-01-2026	0 USD	106 USD	0 USD	0 USD

02-01-2026	0 USD	105 USD	0 USD	0 USD
29-12-2025	1 USD	103 USD	0 USD	0 USD
23-12-2025	0 USD	104 USD	0 USD	0 USD
19-12-2025	0 USD	105 USD	0 USD	0 USD
18-12-2025	1 USD	103 USD	0 USD	0 USD
16-12-2025	0 USD	104 USD	0 USD	0 USD
13-12-2025	1 USD	103 USD	0 USD	0 USD
10-12-2025	1 USD	104 USD	0 USD	0 USD
05-12-2025	1 USD	102 USD	0 USD	0 USD
04-12-2025	1 USD	101 USD	0 USD	0 USD
26-11-2025	0 USD	100 USD	0 USD	0 USD
25-11-2025	0 USD	100 USD	0 USD	0 USD
21-11-2025	0 USD	101 USD	0 USD	0 USD
06-11-2025	340 USD	100 USD	0 USD	0 USD