

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