

**ISIN****XS3256150106**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	1 USD	107 USD	0 USD	0 USD
27-05-2026	1 USD	111 USD	0 USD	0 USD
26-05-2026	1 USD	112 USD	0 USD	0 USD
18-05-2026	1 USD	115 USD	0 USD	0 USD
07-05-2026	0 USD	110 USD	0 USD	0 USD
30-04-2026	1 USD	112 USD	0 USD	0 USD
15-04-2026	0 USD	106 USD	0 USD	0 USD
27-03-2026	0 USD	111 USD	0 USD	0 USD
23-03-2026	1 USD	110 USD	0 USD	0 USD
21-03-2026	0 USD	107 USD	0 USD	0 USD
16-03-2026	0 USD	106 USD	0 USD	0 USD
13-03-2026	1 USD	106 USD	0 USD	0 USD
05-03-2026	1 USD	102 USD	0 USD	0 USD
04-03-2026	1 USD	102 USD	0 USD	0 USD
27-02-2026	1 USD	99 USD	0 USD	0 USD
26-02-2026	0 USD	101 USD	0 USD	0 USD
25-02-2026	0 USD	100 USD	0 USD	0 USD
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