



ISIN

XS3256150791

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 29-04-2026 | 0 USD       | 106 USD    | 0 USD                                | 0 USD               |
| 27-04-2026 | 1 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 24-04-2026 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 20-04-2026 | 1 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 17-04-2026 | 1 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 09-04-2026 | 1 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 08-04-2026 | 1 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 07-04-2026 | 1 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 01-04-2026 | 1 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 25-03-2026 | 1 USD       | 105 USD    | 0 USD                                | 0 USD               |
| 06-03-2026 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 03-03-2026 | 1 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 02-03-2026 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 24-02-2026 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 20-02-2026 | 1 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 19-02-2026 | 1 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 18-02-2026 | 1 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 16-02-2026 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 11-02-2026 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 28-01-2026 | 0 USD       | 102 USD    | 0 USD                                | 0 USD               |
| 05-01-2026 | 250 USD     | 100 USD    | 0 USD                                | 0 USD               |