

ISIN **XS3124423453**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	114 USD	0 USD	0 USD
04-11-2026	0 USD	116 USD	0 USD	0 USD
16-10-2026	1 USD	117 USD	0 USD	0 USD
25-09-2026	0 USD	119 USD	0 USD	0 USD
22-09-2026	0 USD	116 USD	0 USD	0 USD
17-09-2026	1 USD	114 USD	0 USD	0 USD
15-09-2026	1 USD	115 USD	0 USD	0 USD
09-09-2026	1 USD	111 USD	0 USD	0 USD
10-08-2026	1 USD	109 USD	0 USD	0 USD
10-07-2026	0 USD	108 USD	0 USD	0 USD
10-06-2026	0 USD	108 USD	0 USD	0 USD
09-06-2026	1 USD	107 USD	0 USD	0 USD
25-05-2026	0 USD	109 USD	0 USD	0 USD
24-04-2026	0 USD	106 USD	0 USD	0 USD
25-03-2026	0 USD	108 USD	0 USD	0 USD
24-03-2026	1 USD	108 USD	0 USD	0 USD
27-02-2026	1 USD	101 USD	0 USD	0 USD
26-02-2026	0 USD	102 USD	0 USD	0 USD
23-02-2026	1 USD	102 USD	0 USD	0 USD
20-02-2026	0 USD	102 USD	0 USD	0 USD
16-02-2026	0 USD	102 USD	0 USD	0 USD
11-02-2026	1 USD	103 USD	0 USD	0 USD
28-01-2026	1 USD	103 USD	0 USD	0 USD
27-01-2026	1 USD	103 USD	0 USD	0 USD
19-01-2026	0 USD	105 USD	0 USD	0 USD
16-01-2026	0 USD	104 USD	0 USD	0 USD
14-01-2026	1 USD	104 USD	0 USD	0 USD
13-01-2026	1 USD	104 USD	0 USD	0 USD
02-01-2026	0 USD	105 USD	0 USD	0 USD
03-12-2025	0 USD	103 USD	0 USD	0 USD
27-11-2025	1 USD	102 USD	0 USD	0 USD
30-10-2025	0 USD	102 USD	0 USD	0 USD
24-10-2025	1 USD	101 USD	0 USD	0 USD
14-10-2025	1 USD	101 USD	0 USD	0 USD
13-10-2025	1 USD	102 USD	0 USD	0 USD
22-09-2025	0 USD	102 USD	0 USD	0 USD
12-09-2025	250 USD	100 USD	0 USD	0 USD