

ISIN **XS3256150791**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	1 USD	114 USD	0 USD	0 USD
04-11-2026	0 USD	116 USD	0 USD	0 USD
27-10-2026	0 USD	117 USD	0 USD	0 USD
22-10-2026	1 USD	116 USD	0 USD	0 USD
21-10-2026	1 USD	117 USD	0 USD	0 USD
20-10-2026	1 USD	117 USD	0 USD	0 USD
16-10-2026	1 USD	117 USD	0 USD	0 USD
25-09-2026	0 USD	118 USD	0 USD	0 USD
24-09-2026	1 USD	117 USD	0 USD	0 USD
07-09-2026	0 USD	111 USD	0 USD	0 USD
04-09-2026	0 USD	111 USD	0 USD	0 USD
02-09-2026	0 USD	112 USD	0 USD	0 USD
01-09-2026	0 USD	112 USD	0 USD	0 USD
31-08-2026	0 USD	111 USD	0 USD	0 USD
28-08-2026	1 USD	110 USD	0 USD	0 USD
06-08-2026	0 USD	109 USD	0 USD	0 USD
07-07-2026	0 USD	106 USD	0 USD	0 USD
03-07-2026	0 USD	106 USD	0 USD	0 USD
02-07-2026	0 USD	106 USD	0 USD	0 USD
01-07-2026	1 USD	105 USD	0 USD	0 USD
23-06-2026	0 USD	106 USD	0 USD	0 USD
22-06-2026	0 USD	106 USD	0 USD	0 USD
18-06-2026	1 USD	105 USD	0 USD	0 USD
17-06-2026	1 USD	105 USD	0 USD	0 USD
12-06-2026	0 USD	106 USD	0 USD	0 USD
11-06-2026	1 USD	107 USD	0 USD	0 USD
09-06-2026	1 USD	107 USD	0 USD	0 USD
08-06-2026	0 USD	108 USD	0 USD	0 USD
27-05-2026	0 USD	107 USD	0 USD	0 USD
22-05-2026	0 USD	109 USD	0 USD	0 USD
08-05-2026	1 USD	106 USD	0 USD	0 USD
07-05-2026	1 USD	105 USD	0 USD	0 USD
30-04-2026	0 USD	108 USD	0 USD	0 USD
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