**ISIN** **XS3362227962**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-10-2026 | 1 USD | 119 USD | 0 USD | 0 USD |
| 13-10-2026 | 1 USD | 122 USD | 0 USD | 0 USD |
| 08-10-2026 | 1 USD | 127 USD | 0 USD | 0 USD |
| 07-10-2026 | 0 USD | 127 USD | 0 USD | 0 USD |
| 28-09-2026 | 0 USD | 119 USD | 0 USD | 0 USD |
| 15-09-2026 | 0 USD | 114 USD | 0 USD | 0 USD |
| 07-09-2026 | 1 USD | 108 USD | 0 USD | 0 USD |
| 06-08-2026 | 0 USD | 105 USD | 0 USD | 0 USD |
| 07-07-2026 | 1 USD | 102 USD | 0 USD | 0 USD |
| 18-06-2026 | 400 USD | 100 USD | 0 USD | 0 USD |
| 04-06-2026 | 400 USD | 100 USD | 0 USD | 0 USD |