

ISIN **XS3032919386**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	46 USD	46 USD	0 USD	0 USD
30-10-2026	46 USD	46 USD	0 USD	0 USD
30-09-2026	46 USD	46 USD	0 USD	0 USD
31-08-2026	45 USD	45 USD	0 USD	0 USD
31-07-2026	46 USD	46 USD	0 USD	0 USD
01-07-2026	47 USD	46 USD	0 USD	0 USD
04-06-2026	45 USD	45 USD	0 USD	0 USD
05-05-2026	45 USD	45 USD	0 USD	0 USD
01-04-2026	45 USD	45 USD	0 USD	0 USD
26-03-2026	46 USD	46 USD	0 USD	0 USD
25-03-2026	46 USD	45 USD	0 USD	0 USD
24-03-2026	47 USD	46 USD	0 USD	0 USD
13-03-2026	45 USD	44 USD	0 USD	0 USD
11-02-2026	44 USD	45 USD	0 USD	0 USD
09-02-2026	45 USD	45 USD	0 USD	0 USD
09-01-2026	45 USD	46 USD	0 USD	0 USD
08-01-2026	45 USD	46 USD	0 USD	0 USD
06-01-2026	46 USD	45 USD	0 USD	0 USD
31-12-2025	46 USD	46 USD	0 USD	0 USD
26-11-2025	46 USD	47 USD	0 USD	0 USD
27-10-2025	57 USD	37 USD	0 USD	0 USD
29-09-2025	87 USD	9 USD	0 USD	0 USD
02-09-2025	119 USD	0 USD	0 USD	0 USD
06-08-2025	149 USD	0 USD	0 USD	0 USD
09-07-2025	182 USD	0 USD	0 USD	0 USD
09-06-2025	215 USD	0 USD	0 USD	0 USD
09-05-2025	249 USD	0 USD	0 USD	0 USD
08-05-2025	250 USD	0 USD	0 USD	0 USD
16-04-2025	260 USD	50 USD	0 USD	0 USD