ISIN **XS3061284264**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2026	50 USD	49 USD	0 USD	0 USD
05-11-2026	48 USD	48 USD	0 USD	0 USD
14-10-2026	47 USD	48 USD	0 USD	0 USD
14-09-2026	47 USD	48 USD	0 USD	0 USD
14-08-2026	47 USD	48 USD	0 USD	0 USD
15-07-2026	48 USD	48 USD	0 USD	0 USD
15-06-2026	47 USD	48 USD	0 USD	0 USD
15-05-2026	47 USD	48 USD	0 USD	0 USD
05-05-2026	47 USD	48 USD	0 USD	0 USD
13-04-2026	47 USD	48 USD	0 USD	0 USD
13-03-2026	48 USD	47 USD	0 USD	0 USD
11-02-2026	47 USD	47 USD	0 USD	0 USD
04-02-2026	47 USD	48 USD	0 USD	0 USD
05-01-2026	55 USD	41 USD	0 USD	0 USD
15-12-2025	84 USD	13 USD	0 USD	0 USD
24-11-2025	114 USD	0 USD	0 USD	0 USD
03-11-2025	144 USD	0 USD	0 USD	0 USD
13-10-2025	173 USD	0 USD	0 USD	0 USD
19-09-2025	211 USD	0 USD	0 USD	0 USD
29-08-2025	246 USD	0 USD	0 USD	0 USD
06-08-2025	279 USD	0 USD	0 USD	0 USD
25-07-2025	298 USD	0 USD	0 USD	0 USD
24-07-2025	300 USD	0 USD	0 USD	0 USD
04-07-2025	272 USD	50 USD	0 USD	0 USD