



ISIN

XS3061287101

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 19-06-2026 | 0 USD | 97 USD | 0 USD | 0 USD |
| 08-06-2026 | 0 USD | 98 USD | 0 USD | 0 USD |
| 07-05-2026 | 0 USD | 98 USD | 0 USD | 0 USD |
| 22-04-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 21-04-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 20-04-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 13-04-2026 | 0 USD | 101 USD | 0 USD | 0 USD |
| 13-03-2026 | 0 USD | 103 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 101 USD | 0 USD | 0 USD |
| 09-02-2026 | 0 USD | 101 USD | 0 USD | 0 USD |
| 09-01-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 10-12-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 10-11-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 09-10-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 19-09-2025 | 167 USD | 100 USD | 0 USD | 0 USD |