ISIN **XS3199024228**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	97 USD	0 USD	0 USD
22-10-2026	0 USD	97 USD	0 USD	0 USD
22-09-2026	0 USD	98 USD	0 USD	0 USD
20-08-2026	0 USD	98 USD	0 USD	0 USD
29-07-2026	0 USD	98 USD	0 USD	0 USD
29-06-2026	0 USD	98 USD	0 USD	0 USD
29-05-2026	0 USD	98 USD	0 USD	0 USD
07-05-2026	0 USD	98 USD	0 USD	0 USD
06-05-2026	0 USD	98 USD	0 USD	0 USD
05-05-2026	0 USD	98 USD	0 USD	0 USD
04-05-2026	0 USD	98 USD	0 USD	0 USD
09-04-2026	0 USD	100 USD	0 USD	0 USD
20-03-2026	269 USD	100 USD	0 USD	0 USD