ISIN **XS3324770562**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	98 USD	0 USD	0 USD
04-11-2026	0 USD	100 USD	0 USD	0 USD
27-10-2026	0 USD	99 USD	0 USD	0 USD
19-10-2026	0 USD	101 USD	0 USD	0 USD
08-10-2026	0 USD	102 USD	0 USD	0 USD
08-09-2026	0 USD	97 USD	0 USD	0 USD
28-08-2026	0 USD	99 USD	0 USD	0 USD
27-08-2026	0 USD	99 USD	0 USD	0 USD
26-08-2026	0 USD	99 USD	0 USD	0 USD
25-08-2026	0 USD	98 USD	0 USD	0 USD
19-08-2026	0 USD	99 USD	0 USD	0 USD
18-08-2026	0 USD	98 USD	0 USD	0 USD
17-08-2026	0 USD	98 USD	0 USD	0 USD
13-08-2026	0 USD	99 USD	0 USD	0 USD
30-07-2026	0 USD	100 USD	0 USD	0 USD
10-07-2026	267 USD	100 USD	0 USD	0 USD