



ISIN

XS3032919626

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 17-06-2026 | 0 USD | 87 USD | 0 USD | 0 USD |
| 18-05-2026 | 0 USD | 88 USD | 0 USD | 0 USD |
| 13-05-2026 | 0 USD | 88 USD | 0 USD | 0 USD |
| 13-04-2026 | 0 USD | 92 USD | 0 USD | 0 USD |
| 13-03-2026 | 0 USD | 93 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 91 USD | 0 USD | 0 USD |
| 04-02-2026 | 0 USD | 91 USD | 0 USD | 0 USD |
| 05-01-2026 | 0 USD | 92 USD | 0 USD | 0 USD |
| 05-12-2025 | 0 USD | 92 USD | 0 USD | 0 USD |
| 05-11-2025 | 0 USD | 92 USD | 0 USD | 0 USD |
| 06-10-2025 | 0 USD | 93 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 25-07-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 25-06-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 23-06-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 20-06-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 18-06-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 17-06-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 16-06-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 13-06-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 12-06-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 11-06-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 03-06-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 15-05-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 25-04-2025 | 253 USD | 100 USD | 0 USD | 0 USD |