

**ISIN****XS3032919626**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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