ISIN **XS3032919972**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2026	37 USD	56 USD	0 USD	0 USD
05-11-2026	37 USD	56 USD	0 USD	0 USD
09-10-2026	37 USD	56 USD	0 USD	0 USD
09-09-2026	37 USD	55 USD	0 USD	0 USD
10-08-2026	37 USD	55 USD	0 USD	0 USD
31-07-2026	38 USD	56 USD	0 USD	0 USD
01-07-2026	38 USD	56 USD	0 USD	0 USD
12-06-2026	38 USD	56 USD	0 USD	0 USD
13-05-2026	37 USD	55 USD	0 USD	0 USD
13-04-2026	37 USD	56 USD	0 USD	0 USD
13-03-2026	37 USD	55 USD	0 USD	0 USD
11-02-2026	37 USD	55 USD	0 USD	0 USD
19-01-2026	37 USD	55 USD	0 USD	0 USD
19-12-2025	47 USD	47 USD	0 USD	0 USD
19-11-2025	49 USD	47 USD	0 USD	0 USD
24-10-2025	75 USD	20 USD	0 USD	0 USD
29-09-2025	103 USD	0 USD	0 USD	0 USD
03-09-2025	132 USD	0 USD	0 USD	0 USD
06-08-2025	164 USD	0 USD	0 USD	0 USD
23-07-2025	179 USD	0 USD	0 USD	0 USD
23-06-2025	214 USD	0 USD	0 USD	0 USD
23-05-2025	249 USD	0 USD	0 USD	0 USD
02-05-2025	256 USD	50 USD	0 USD	0 USD