

**ISIN****XS3032920046**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2025	0 USD	99 USD	0 USD	0 USD
03-09-2025	0 USD	99 USD	0 USD	0 USD
29-08-2025	0 USD	98 USD	0 USD	0 USD
28-08-2025	0 USD	98 USD	0 USD	0 USD
26-08-2025	0 USD	99 USD	0 USD	0 USD
18-08-2025	0 USD	98 USD	0 USD	0 USD
15-08-2025	0 USD	98 USD	0 USD	0 USD
14-08-2025	0 USD	98 USD	0 USD	0 USD
13-08-2025	0 USD	98 USD	0 USD	0 USD
06-08-2025	0 USD	99 USD	0 USD	0 USD
21-07-2025	0 USD	99 USD	0 USD	0 USD
20-06-2025	0 USD	100 USD	0 USD	0 USD
21-05-2025	0 USD	100 USD	0 USD	0 USD
02-05-2025	292 USD	100 USD	0 USD	0 USD