

ISIN **XS3032920806**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	37 USD	56 USD	0 USD	0 USD
07-10-2026	37 USD	56 USD	0 USD	0 USD
07-09-2026	37 USD	54 USD	0 USD	0 USD
06-08-2026	37 USD	55 USD	0 USD	0 USD
31-07-2026	38 USD	55 USD	0 USD	0 USD
01-07-2026	38 USD	56 USD	0 USD	0 USD
22-06-2026	37 USD	56 USD	0 USD	0 USD
05-06-2026	37 USD	55 USD	0 USD	0 USD
06-05-2026	37 USD	55 USD	0 USD	0 USD
29-04-2026	37 USD	55 USD	0 USD	0 USD
27-04-2026	37 USD	55 USD	0 USD	0 USD
20-04-2026	36 USD	55 USD	0 USD	0 USD
19-03-2026	37 USD	55 USD	0 USD	0 USD
05-03-2026	36 USD	55 USD	0 USD	0 USD
04-03-2026	36 USD	55 USD	0 USD	0 USD
20-02-2026	36 USD	55 USD	0 USD	0 USD
17-02-2026	36 USD	54 USD	0 USD	0 USD
16-02-2026	36 USD	54 USD	0 USD	0 USD
13-02-2026	37 USD	54 USD	0 USD	0 USD
11-02-2026	37 USD	54 USD	0 USD	0 USD
29-01-2026	36 USD	55 USD	0 USD	0 USD
21-01-2026	37 USD	54 USD	0 USD	0 USD
19-01-2026	37 USD	55 USD	0 USD	0 USD
19-12-2025	47 USD	46 USD	0 USD	0 USD
19-11-2025	65 USD	30 USD	0 USD	0 USD
24-10-2025	92 USD	3 USD	0 USD	0 USD
29-09-2025	122 USD	0 USD	0 USD	0 USD
02-09-2025	156 USD	0 USD	0 USD	0 USD
06-08-2025	187 USD	0 USD	0 USD	0 USD
05-08-2025	189 USD	0 USD	0 USD	0 USD
09-07-2025	222 USD	0 USD	0 USD	0 USD
09-06-2025	257 USD	0 USD	0 USD	0 USD
16-05-2025	262 USD	50 USD	0 USD	0 USD