

**ISIN****XS3032921010**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2025	0 USD	99 USD	0 USD	0 USD
06-08-2025	0 USD	99 USD	0 USD	0 USD
07-07-2025	0 USD	99 USD	0 USD	0 USD
06-06-2025	0 USD	99 USD	0 USD	0 USD
05-06-2025	0 USD	99 USD	0 USD	0 USD
16-05-2025	375 USD	100 USD	0 USD	0 USD