**ISIN** **XS3032921366**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 0 USD | 98 USD | 0 USD | 0 USD |
| 05-11-2026 | 0 USD | 94 USD | 0 USD | 0 USD |
| 22-10-2026 | 0 USD | 95 USD | 0 USD | 0 USD |
| 22-09-2026 | 0 USD | 98 USD | 0 USD | 0 USD |
| 20-08-2026 | 0 USD | 101 USD | 0 USD | 0 USD |
| 14-08-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 03-08-2026 | 0 USD | 103 USD | 0 USD | 0 USD |
| 31-07-2026 | 0 USD | 106 USD | 0 USD | 0 USD |
| 30-07-2026 | 0 USD | 112 USD | 0 USD | 0 USD |
| 17-07-2026 | 0 USD | 117 USD | 0 USD | 0 USD |
| 16-07-2026 | 0 USD | 116 USD | 0 USD | 0 USD |
| 13-07-2026 | 0 USD | 118 USD | 0 USD | 0 USD |
| 03-07-2026 | 0 USD | 120 USD | 0 USD | 0 USD |
| 01-07-2026 | 0 USD | 121 USD | 0 USD | 0 USD |
| 19-06-2026 | 0 USD | 120 USD | 0 USD | 0 USD |
| 20-05-2026 | 0 USD | 110 USD | 0 USD | 0 USD |
| 20-04-2026 | 0 USD | 111 USD | 0 USD | 0 USD |
| 27-03-2026 | 0 USD | 120 USD | 0 USD | 0 USD |
| 13-03-2026 | 0 USD | 114 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 111 USD | 0 USD | 0 USD |
| 04-02-2026 | 0 USD | 111 USD | 0 USD | 0 USD |
| 05-01-2026 | 0 USD | 103 USD | 0 USD | 0 USD |
| 05-12-2025 | 0 USD | 103 USD | 0 USD | 0 USD |
| 05-11-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 06-10-2025 | 0 USD | 101 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 101 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 24-07-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 24-06-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 18-06-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 23-05-2025 | 257 USD | 100 USD | 0 USD | 0 USD |