

**ISIN****XS3032921952**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2025	0 USD	95 USD	0 USD	0 USD
05-09-2025	0 USD	95 USD	0 USD	0 USD
04-09-2025	0 USD	95 USD	0 USD	0 USD
06-08-2025	0 USD	97 USD	0 USD	0 USD
14-07-2025	0 USD	99 USD	0 USD	0 USD
08-07-2025	0 USD	99 USD	0 USD	0 USD
04-07-2025	0 USD	99 USD	0 USD	0 USD
27-06-2025	0 USD	99 USD	0 USD	0 USD
26-06-2025	0 USD	99 USD	0 USD	0 USD
29-05-2025	264 USD	100 USD	0 USD	0 USD