ISIN **XS3032922091**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	102 USD	0 USD	0 USD
23-10-2026	0 USD	101 USD	0 USD	0 USD
22-10-2026	0 USD	98 USD	0 USD	0 USD
22-09-2026	0 USD	97 USD	0 USD	0 USD
11-09-2026	0 USD	104 USD	0 USD	0 USD
10-09-2026	0 USD	103 USD	0 USD	0 USD
20-08-2026	0 USD	112 USD	0 USD	0 USD
31-07-2026	0 USD	113 USD	0 USD	0 USD
14-07-2026	0 USD	107 USD	0 USD	0 USD
02-07-2026	0 USD	106 USD	0 USD	0 USD
25-06-2026	0 USD	111 USD	0 USD	0 USD
03-06-2026	0 USD	107 USD	0 USD	0 USD
04-05-2026	0 USD	105 USD	0 USD	0 USD
30-04-2026	0 USD	106 USD	0 USD	0 USD
13-04-2026	0 USD	106 USD	0 USD	0 USD
25-03-2026	0 USD	107 USD	0 USD	0 USD
09-03-2026	0 USD	104 USD	0 USD	0 USD
05-03-2026	0 USD	102 USD	0 USD	0 USD
03-03-2026	0 USD	104 USD	0 USD	0 USD
27-02-2026	0 USD	103 USD	0 USD	0 USD
13-02-2026	0 USD	104 USD	0 USD	0 USD
11-02-2026	0 USD	102 USD	0 USD	0 USD
10-02-2026	0 USD	102 USD	0 USD	0 USD
23-01-2026	0 USD	104 USD	0 USD	0 USD
14-01-2026	0 USD	106 USD	0 USD	0 USD
05-01-2026	0 USD	104 USD	0 USD	0 USD
02-01-2026	0 USD	103 USD	0 USD	0 USD
23-12-2025	0 USD	104 USD	0 USD	0 USD
16-12-2025	0 USD	106 USD	0 USD	0 USD
10-12-2025	0 USD	105 USD	0 USD	0 USD
01-12-2025	0 USD	107 USD	0 USD	0 USD
31-10-2025	0 USD	104 USD	0 USD	0 USD
21-10-2025	0 USD	100 USD	0 USD	0 USD
17-10-2025	0 USD	102 USD	0 USD	0 USD
16-10-2025	0 USD	101 USD	0 USD	0 USD
13-10-2025	0 USD	101 USD	0 USD	0 USD
10-10-2025	0 USD	100 USD	0 USD	0 USD
02-10-2025	0 USD	100 USD	0 USD	0 USD
16-09-2025	0 USD	98 USD	0 USD	0 USD
15-09-2025	0 USD	98 USD	0 USD	0 USD
04-09-2025	0 USD	98 USD	0 USD	0 USD
03-09-2025	0 USD	98 USD	0 USD	0 USD
02-09-2025	0 USD	99 USD	0 USD	0 USD
27-08-2025	0 USD	98 USD	0 USD	0 USD
26-08-2025	0 USD	98 USD	0 USD	0 USD
21-08-2025	0 USD	98 USD	0 USD	0 USD
06-08-2025	0 USD	97 USD	0 USD	0 USD

05-08-2025	0 USD	97 USD	0 USD	0 USD
04-08-2025	0 USD	97 USD	0 USD	0 USD
01-08-2025	0 USD	97 USD	0 USD	0 USD
25-07-2025	0 USD	99 USD	0 USD	0 USD
18-07-2025	0 USD	100 USD	0 USD	0 USD
04-07-2025	0 USD	100 USD	0 USD	0 USD
13-06-2025	353 USD	100 USD	0 USD	0 USD