

**ISIN****XS3032922091**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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