

**ISIN****XS3032922505**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-09-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 05-08-2025 | 0 USD | 96 USD | 0 USD | 0 USD |
| 04-08-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 31-07-2025 | 0 USD | 95 USD | 0 USD | 0 USD |
| 18-07-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 09-07-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 19-06-2025 | 356 USD | 100 USD | 0 USD | 0 USD |