

**ISIN****XS3061285071**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	0 USD	97 USD	0 USD	0 USD
09-04-2026	0 USD	99 USD	0 USD	0 USD
19-03-2026	0 USD	101 USD	0 USD	0 USD
17-03-2026	0 USD	100 USD	0 USD	0 USD
13-03-2026	0 USD	100 USD	0 USD	0 USD
18-02-2026	0 USD	100 USD	0 USD	0 USD
17-02-2026	0 USD	100 USD	0 USD	0 USD
11-02-2026	0 USD	99 USD	0 USD	0 USD
09-02-2026	0 USD	100 USD	0 USD	0 USD
06-02-2026	0 USD	100 USD	0 USD	0 USD
22-01-2026	0 USD	100 USD	0 USD	0 USD
21-01-2026	0 USD	100 USD	0 USD	0 USD
05-01-2026	0 USD	100 USD	0 USD	0 USD
31-12-2025	0 USD	100 USD	0 USD	0 USD
23-12-2025	0 USD	100 USD	0 USD	0 USD
15-12-2025	0 USD	100 USD	0 USD	0 USD
12-12-2025	0 USD	100 USD	0 USD	0 USD
09-12-2025	0 USD	100 USD	0 USD	0 USD
05-12-2025	0 USD	100 USD	0 USD	0 USD
05-11-2025	0 USD	100 USD	0 USD	0 USD
06-10-2025	0 USD	99 USD	0 USD	0 USD
04-09-2025	0 USD	99 USD	0 USD	0 USD
21-08-2025	0 USD	100 USD	0 USD	0 USD
01-08-2025	255 USD	100 USD	0 USD	0 USD