

**ISIN****XS3061285584**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2026	0 USD	97 USD	0 USD	0 USD
23-04-2026	0 USD	98 USD	0 USD	0 USD
21-04-2026	0 USD	98 USD	0 USD	0 USD
17-04-2026	0 USD	98 USD	0 USD	0 USD
09-04-2026	0 USD	100 USD	0 USD	0 USD
07-04-2026	0 USD	101 USD	0 USD	0 USD
02-04-2026	0 USD	102 USD	0 USD	0 USD
27-03-2026	0 USD	102 USD	0 USD	0 USD
26-03-2026	0 USD	101 USD	0 USD	0 USD
23-03-2026	0 USD	102 USD	0 USD	0 USD
18-03-2026	0 USD	100 USD	0 USD	0 USD
16-02-2026	0 USD	101 USD	0 USD	0 USD
13-02-2026	0 USD	101 USD	0 USD	0 USD
11-02-2026	0 USD	100 USD	0 USD	0 USD
21-01-2026	0 USD	100 USD	0 USD	0 USD
22-12-2025	0 USD	100 USD	0 USD	0 USD
19-12-2025	0 USD	100 USD	0 USD	0 USD
03-12-2025	0 USD	100 USD	0 USD	0 USD
14-11-2025	0 USD	100 USD	0 USD	0 USD
13-11-2025	0 USD	100 USD	0 USD	0 USD
12-11-2025	0 USD	99 USD	0 USD	0 USD
11-11-2025	0 USD	100 USD	0 USD	0 USD
05-11-2025	0 USD	100 USD	0 USD	0 USD
29-10-2025	0 USD	99 USD	0 USD	0 USD
06-10-2025	0 USD	99 USD	0 USD	0 USD
05-09-2025	0 USD	99 USD	0 USD	0 USD
04-09-2025	0 USD	100 USD	0 USD	0 USD
03-09-2025	0 USD	99 USD	0 USD	0 USD
15-08-2025	265 USD	100 USD	0 USD	0 USD