

**ISIN****XS3061285667**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2026	0 USD	96 USD	0 USD	0 USD
09-04-2026	0 USD	99 USD	0 USD	0 USD
31-03-2026	0 USD	102 USD	0 USD	0 USD
26-03-2026	0 USD	100 USD	0 USD	0 USD
20-03-2026	0 USD	101 USD	0 USD	0 USD
18-02-2026	0 USD	103 USD	0 USD	0 USD
17-02-2026	0 USD	102 USD	0 USD	0 USD
16-02-2026	0 USD	105 USD	0 USD	0 USD
13-02-2026	0 USD	102 USD	0 USD	0 USD
11-02-2026	0 USD	101 USD	0 USD	0 USD
09-02-2026	0 USD	103 USD	0 USD	0 USD
27-01-2026	0 USD	101 USD	0 USD	0 USD
20-01-2026	0 USD	102 USD	0 USD	0 USD
19-01-2026	0 USD	104 USD	0 USD	0 USD
16-01-2026	0 USD	103 USD	0 USD	0 USD
14-01-2026	0 USD	103 USD	0 USD	0 USD
08-01-2026	0 USD	101 USD	0 USD	0 USD
02-01-2026	0 USD	101 USD	0 USD	0 USD
03-12-2025	0 USD	100 USD	0 USD	0 USD
27-11-2025	0 USD	100 USD	0 USD	0 USD
26-11-2025	0 USD	100 USD	0 USD	0 USD
21-11-2025	0 USD	101 USD	0 USD	0 USD
14-11-2025	0 USD	99 USD	0 USD	0 USD
15-10-2025	0 USD	103 USD	0 USD	0 USD
14-10-2025	0 USD	102 USD	0 USD	0 USD
01-10-2025	0 USD	102 USD	0 USD	0 USD
29-09-2025	0 USD	102 USD	0 USD	0 USD
26-09-2025	0 USD	101 USD	0 USD	0 USD
25-09-2025	0 USD	101 USD	0 USD	0 USD
23-09-2025	0 USD	101 USD	0 USD	0 USD
22-09-2025	0 USD	101 USD	0 USD	0 USD
18-09-2025	0 USD	101 USD	0 USD	0 USD
04-09-2025	0 USD	100 USD	0 USD	0 USD
03-09-2025	0 USD	100 USD	0 USD	0 USD
15-08-2025	260 USD	100 USD	0 USD	0 USD