

**ISIN****XS3061286129**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	0 USD	96 USD	0 USD	0 USD
18-05-2026	0 USD	97 USD	0 USD	0 USD
07-05-2026	0 USD	97 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
06-03-2026	0 USD	100 USD	0 USD	0 USD
05-03-2026	0 USD	100 USD	0 USD	0 USD
03-03-2026	0 USD	101 USD	0 USD	0 USD
26-02-2026	0 USD	100 USD	0 USD	0 USD
23-02-2026	0 USD	100 USD	0 USD	0 USD
20-02-2026	0 USD	100 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
09-02-2026	0 USD	100 USD	0 USD	0 USD
06-02-2026	0 USD	101 USD	0 USD	0 USD
04-02-2026	0 USD	100 USD	0 USD	0 USD
02-02-2026	0 USD	101 USD	0 USD	0 USD
28-01-2026	0 USD	100 USD	0 USD	0 USD
27-01-2026	0 USD	100 USD	0 USD	0 USD
23-01-2026	0 USD	100 USD	0 USD	0 USD
21-01-2026	0 USD	101 USD	0 USD	0 USD
20-01-2026	0 USD	101 USD	0 USD	0 USD
16-01-2026	0 USD	100 USD	0 USD	0 USD
13-01-2026	0 USD	100 USD	0 USD	0 USD
12-01-2026	0 USD	100 USD	0 USD	0 USD
09-01-2026	0 USD	100 USD	0 USD	0 USD
12-12-2025	0 USD	100 USD	0 USD	0 USD
12-11-2025	0 USD	100 USD	0 USD	0 USD
13-10-2025	0 USD	100 USD	0 USD	0 USD
11-09-2025	0 USD	100 USD	0 USD	0 USD
22-08-2025	235 USD	100 USD	0 USD	0 USD