**ISIN** **XS3061287010**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-10-2026 | 0 USD | 101 USD | 0 USD | 0 USD |
| 22-09-2026 | 0 USD | 101 USD | 0 USD | 0 USD |
| 20-08-2026 | 0 USD | 99 USD | 0 USD | 0 USD |
| 12-08-2026 | 0 USD | 99 USD | 0 USD | 0 USD |
| 13-07-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 11-06-2026 | 0 USD | 101 USD | 0 USD | 0 USD |
| 12-05-2026 | 0 USD | 101 USD | 0 USD | 0 USD |
| 12-04-2026 | 0 USD | 102 USD | 0 USD | 0 USD |
| 13-03-2026 | 0 USD | 103 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 101 USD | 0 USD | 0 USD |
| 02-02-2026 | 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 |
| 03-11-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 02-10-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 12-09-2025 | 210 USD | 100 USD | 0 USD | 0 USD |