

**ISIN****XS3177946574**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2026	0 USD	134 USD	0 USD	0 USD
12-06-2026	0 USD	142 USD	0 USD	0 USD
11-06-2026	0 USD	148 USD	0 USD	0 USD
10-06-2026	0 USD	147 USD	0 USD	0 USD
03-06-2026	0 USD	141 USD	0 USD	0 USD
02-06-2026	0 USD	129 USD	0 USD	0 USD
29-05-2026	0 USD	142 USD	0 USD	0 USD
27-05-2026	0 USD	147 USD	0 USD	0 USD
26-05-2026	0 USD	140 USD	0 USD	0 USD
30-04-2026	0 USD	145 USD	0 USD	0 USD
29-04-2026	0 USD	140 USD	0 USD	0 USD
16-04-2026	0 USD	140 USD	0 USD	0 USD
14-04-2026	0 USD	151 USD	0 USD	0 USD
07-04-2026	0 USD	130 USD	0 USD	0 USD
02-04-2026	0 USD	133 USD	0 USD	0 USD
01-04-2026	0 USD	134 USD	0 USD	0 USD
16-03-2026	0 USD	119 USD	0 USD	0 USD
13-03-2026	0 USD	116 USD	0 USD	0 USD
04-03-2026	0 USD	107 USD	0 USD	0 USD
17-02-2026	0 USD	106 USD	0 USD	0 USD
13-02-2026	0 USD	108 USD	0 USD	0 USD
12-02-2026	0 USD	107 USD	0 USD	0 USD
11-02-2026	0 USD	102 USD	0 USD	0 USD
10-02-2026	0 USD	106 USD	0 USD	0 USD
02-02-2026	0 USD	106 USD	0 USD	0 USD
30-01-2026	0 USD	106 USD	0 USD	0 USD
14-01-2026	0 USD	100 USD	0 USD	0 USD
02-01-2026	0 USD	95 USD	0 USD	0 USD
22-12-2025	0 USD	103 USD	0 USD	0 USD
19-12-2025	0 USD	101 USD	0 USD	0 USD
01-12-2025	0 USD	97 USD	0 USD	0 USD
28-11-2025	0 USD	97 USD	0 USD	0 USD
27-11-2025	0 USD	97 USD	0 USD	0 USD
17-11-2025	0 USD	98 USD	0 USD	0 USD
13-11-2025	0 USD	97 USD	0 USD	0 USD
06-11-2025	0 USD	98 USD	0 USD	0 USD
17-10-2025	318 USD	100 USD	0 USD	0 USD