

ISIN **XS3177947036**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	94 USD	0 USD	0 USD
22-10-2026	0 USD	95 USD	0 USD	0 USD
22-09-2026	0 USD	95 USD	0 USD	0 USD
20-08-2026	0 USD	96 USD	0 USD	0 USD
19-08-2026	0 USD	96 USD	0 USD	0 USD
20-07-2026	0 USD	97 USD	0 USD	0 USD
17-07-2026	0 USD	97 USD	0 USD	0 USD
17-06-2026	0 USD	98 USD	0 USD	0 USD
18-05-2026	0 USD	99 USD	0 USD	0 USD
07-05-2026	0 USD	99 USD	0 USD	0 USD
09-04-2026	0 USD	101 USD	0 USD	0 USD
07-04-2026	0 USD	102 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
04-03-2026	0 USD	101 USD	0 USD	0 USD
27-02-2026	0 USD	100 USD	0 USD	0 USD
26-02-2026	0 USD	99 USD	0 USD	0 USD
25-02-2026	0 USD	100 USD	0 USD	0 USD
24-02-2026	0 USD	100 USD	0 USD	0 USD
20-02-2026	0 USD	99 USD	0 USD	0 USD
18-02-2026	0 USD	99 USD	0 USD	0 USD
17-02-2026	0 USD	100 USD	0 USD	0 USD
13-02-2026	0 USD	100 USD	0 USD	0 USD
11-02-2026	0 USD	99 USD	0 USD	0 USD
10-02-2026	0 USD	99 USD	0 USD	0 USD
28-01-2026	0 USD	98 USD	0 USD	0 USD
27-01-2026	0 USD	98 USD	0 USD	0 USD
23-01-2026	0 USD	98 USD	0 USD	0 USD
22-01-2026	0 USD	98 USD	0 USD	0 USD
21-01-2026	0 USD	99 USD	0 USD	0 USD
20-01-2026	0 USD	99 USD	0 USD	0 USD
19-01-2026	0 USD	99 USD	0 USD	0 USD
16-01-2026	0 USD	98 USD	0 USD	0 USD
31-12-2025	0 USD	99 USD	0 USD	0 USD
01-12-2025	0 USD	100 USD	0 USD	0 USD
26-11-2025	0 USD	100 USD	0 USD	0 USD
07-11-2025	244 USD	100 USD	0 USD	0 USD