ISIN **XS3177947200**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	95 USD	0 USD	0 USD
22-10-2026	0 USD	95 USD	0 USD	0 USD
22-09-2026	0 USD	96 USD	0 USD	0 USD
20-08-2026	0 USD	96 USD	0 USD	0 USD
30-07-2026	0 USD	98 USD	0 USD	0 USD
30-06-2026	0 USD	98 USD	0 USD	0 USD
08-06-2026	0 USD	99 USD	0 USD	0 USD
07-05-2026	0 USD	100 USD	0 USD	0 USD
04-05-2026	0 USD	100 USD	0 USD	0 USD
08-04-2026	0 USD	102 USD	0 USD	0 USD
13-03-2026	0 USD	102 USD	0 USD	0 USD
11-02-2026	0 USD	100 USD	0 USD	0 USD
02-02-2026	0 USD	100 USD	0 USD	0 USD
02-01-2026	0 USD	99 USD	0 USD	0 USD
03-12-2025	0 USD	100 USD	0 USD	0 USD
14-11-2025	254 USD	100 USD	0 USD	0 USD