



ISIN

XS3177947622

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 15-05-2026 | 92 USD | 11 USD | 0 USD | 0 USD |
| 05-05-2026 | 116 USD | 0 USD | 0 USD | 0 USD |
| 30-04-2026 | 116 USD | 0 USD | 0 USD | 0 USD |
| 07-04-2026 | 154 USD | 0 USD | 0 USD | 0 USD |
| 09-03-2026 | 198 USD | 0 USD | 0 USD | 0 USD |
| 11-02-2026 | 240 USD | 0 USD | 0 USD | 0 USD |
| 04-02-2026 | 252 USD | 0 USD | 0 USD | 0 USD |
| 29-01-2026 | 317 USD | 0 USD | 0 USD | 0 USD |
| 09-01-2026 | 300 USD | 0 USD | 0 USD | 0 USD |
| 05-12-2025 | 295 USD | 50 USD | 0 USD | 0 USD |