ISIN **XS3177948513**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	54 USD	55 USD	0 USD	0 USD
19-10-2026	55 USD	54 USD	0 USD	0 USD
25-09-2026	54 USD	55 USD	0 USD	0 USD
26-08-2026	53 USD	52 USD	0 USD	0 USD
27-07-2026	54 USD	54 USD	0 USD	0 USD
01-07-2026	92 USD	16 USD	0 USD	0 USD
16-06-2026	113 USD	0 USD	0 USD	0 USD
20-05-2026	152 USD	0 USD	0 USD	0 USD
20-04-2026	191 USD	0 USD	0 USD	0 USD
24-03-2026	235 USD	0 USD	0 USD	0 USD
20-02-2026	270 USD	0 USD	0 USD	0 USD
09-01-2026	290 USD	50 USD	0 USD	0 USD