



ISIN

XS3177948786

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 05-05-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 04-05-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 07-04-2026 | 0 USD | 104 USD | 0 USD | 0 USD |
| 06-03-2026 | 0 USD | 102 USD | 0 USD | 0 USD |
| 26-02-2026 | 0 USD | 101 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 101 USD | 0 USD | 0 USD |
| 06-02-2026 | 0 USD | 102 USD | 0 USD | 0 USD |
| 30-01-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 28-01-2026 | 0 USD | 99 USD | 0 USD | 0 USD |
| 09-01-2026 | 275 USD | 100 USD | 0 USD | 0 USD |