ISIN **XS3177949081**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	96 USD	0 USD	0 USD
22-10-2026	0 USD	97 USD	0 USD	0 USD
22-09-2026	0 USD	97 USD	0 USD	0 USD
20-08-2026	0 USD	98 USD	0 USD	0 USD
12-08-2026	0 USD	98 USD	0 USD	0 USD
13-07-2026	0 USD	99 USD	0 USD	0 USD
12-06-2026	0 USD	100 USD	0 USD	0 USD
13-05-2026	0 USD	100 USD	0 USD	0 USD
13-04-2026	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
04-02-2026	0 USD	100 USD	0 USD	0 USD
16-01-2026	242 USD	100 USD	0 USD	0 USD