



ISIN

XS3199022792

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 07-05-2026 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 04-05-2026 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 07-04-2026 | 0 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 27-03-2026 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 26-03-2026 | 0 USD       | 103 USD    | 0 USD                                | 0 USD               |
| 23-03-2026 | 0 USD       | 104 USD    | 0 USD                                | 0 USD               |
| 19-02-2026 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 18-02-2026 | 0 USD       | 101 USD    | 0 USD                                | 0 USD               |
| 13-02-2026 | 0 USD       | 100 USD    | 0 USD                                | 0 USD               |
| 12-02-2026 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 23-01-2026 | 275 USD     | 100 USD    | 0 USD                                | 0 USD               |