ISIN **XS3199022792**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2026	0 USD	99 USD	0 USD	0 USD
05-11-2026	0 USD	97 USD	0 USD	0 USD
08-10-2026	0 USD	96 USD	0 USD	0 USD
05-10-2026	0 USD	97 USD	0 USD	0 USD
01-10-2026	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
30-07-2026	0 USD	101 USD	0 USD	0 USD
30-06-2026	0 USD	100 USD	0 USD	0 USD
08-06-2026	0 USD	100 USD	0 USD	0 USD
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