ISIN **XS3199023253**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	98 USD	0 USD	0 USD
03-11-2026	0 USD	98 USD	0 USD	0 USD
26-10-2026	0 USD	98 USD	0 USD	0 USD
22-10-2026	0 USD	97 USD	0 USD	0 USD
22-09-2026	0 USD	98 USD	0 USD	0 USD
20-08-2026	0 USD	99 USD	0 USD	0 USD
12-08-2026	0 USD	99 USD	0 USD	0 USD
13-07-2026	0 USD	99 USD	0 USD	0 USD
12-06-2026	0 USD	99 USD	0 USD	0 USD
08-06-2026	0 USD	99 USD	0 USD	0 USD
07-05-2026	0 USD	98 USD	0 USD	0 USD
04-05-2026	0 USD	98 USD	0 USD	0 USD
30-04-2026	0 USD	99 USD	0 USD	0 USD
27-04-2026	0 USD	99 USD	0 USD	0 USD
13-04-2026	0 USD	100 USD	0 USD	0 USD
12-03-2026	0 USD	100 USD	0 USD	0 USD
20-02-2026	330 USD	100 USD	0 USD	0 USD