ISIN **XS3199023410**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	54 USD	55 USD	0 USD	0 USD
09-10-2026	55 USD	56 USD	0 USD	0 USD
21-09-2026	54 USD	55 USD	0 USD	0 USD
21-08-2026	84 USD	23 USD	0 USD	0 USD
27-07-2026	121 USD	0 USD	0 USD	0 USD
01-07-2026	158 USD	0 USD	0 USD	0 USD
15-06-2026	179 USD	0 USD	0 USD	0 USD
15-05-2026	222 USD	0 USD	0 USD	0 USD
15-04-2026	260 USD	0 USD	0 USD	0 USD
16-03-2026	301 USD	0 USD	0 USD	0 USD
20-02-2026	259 USD	50 USD	0 USD	0 USD