ISIN **XS3199023501**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	54 USD	55 USD	0 USD	0 USD
21-10-2026	54 USD	55 USD	0 USD	0 USD
21-09-2026	54 USD	54 USD	0 USD	0 USD
20-08-2026	72 USD	33 USD	0 USD	0 USD
31-07-2026	89 USD	20 USD	0 USD	0 USD
01-07-2026	110 USD	0 USD	0 USD	0 USD
05-06-2026	124 USD	0 USD	0 USD	0 USD
06-05-2026	142 USD	0 USD	0 USD	0 USD
06-05-2026	142 USD	0 USD	0 USD	0 USD
24-04-2026	150 USD	0 USD	0 USD	0 USD
25-03-2026	171 USD	0 USD	0 USD	0 USD
27-02-2026	176 USD	50 USD	0 USD	0 USD