ISIN **XS3199023683**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	53 USD	54 USD	0 USD	0 USD
21-10-2026	53 USD	54 USD	0 USD	0 USD
21-09-2026	59 USD	47 USD	0 USD	0 USD
24-08-2026	95 USD	7 USD	0 USD	0 USD
29-07-2026	134 USD	0 USD	0 USD	0 USD
01-07-2026	174 USD	0 USD	0 USD	0 USD
15-06-2026	193 USD	0 USD	0 USD	0 USD
15-05-2026	235 USD	0 USD	0 USD	0 USD
15-04-2026	222 USD	0 USD	0 USD	0 USD
06-03-2026	279 USD	50 USD	0 USD	0 USD