**ISIN** **XS3199024574**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 0 USD | 99 USD | 0 USD | 0 USD |
| 05-11-2026 | 0 USD | 97 USD | 0 USD | 0 USD |
| 26-10-2026 | 0 USD | 98 USD | 0 USD | 0 USD |
| 25-09-2026 | 0 USD | 98 USD | 0 USD | 0 USD |
| 22-09-2026 | 0 USD | 98 USD | 0 USD | 0 USD |
| 20-08-2026 | 0 USD | 98 USD | 0 USD | 0 USD |
| 27-07-2026 | 0 USD | 99 USD | 0 USD | 0 USD |
| 25-06-2026 | 0 USD | 99 USD | 0 USD | 0 USD |
| 26-05-2026 | 0 USD | 98 USD | 0 USD | 0 USD |
| 24-04-2026 | 0 USD | 99 USD | 0 USD | 0 USD |
| 02-04-2026 | 296 USD | 100 USD | 0 USD | 0 USD |