ISIN **XS3199024905**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	0 USD	110 USD	0 USD	0 USD
05-11-2026	0 USD	103 USD	0 USD	0 USD
16-10-2026	0 USD	102 USD	0 USD	0 USD
19-09-2026	0 USD	101 USD	0 USD	0 USD
20-08-2026	0 USD	101 USD	0 USD	0 USD
17-08-2026	0 USD	101 USD	0 USD	0 USD
03-08-2026	0 USD	105 USD	0 USD	0 USD
31-07-2026	0 USD	104 USD	0 USD	0 USD
08-07-2026	0 USD	106 USD	0 USD	0 USD
08-06-2026	0 USD	106 USD	0 USD	0 USD
08-05-2026	0 USD	99 USD	0 USD	0 USD
17-04-2026	136 USD	100 USD	0 USD	0 USD