ISIN **XS3324768236**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	108 USD	0 USD	0 USD
16-10-2026	0 USD	105 USD	0 USD	0 USD
07-10-2026	0 USD	102 USD	0 USD	0 USD
05-10-2026	0 USD	102 USD	0 USD	0 USD
09-09-2026	0 USD	100 USD	0 USD	0 USD
04-09-2026	0 USD	100 USD	0 USD	0 USD
31-08-2026	0 USD	100 USD	0 USD	0 USD
31-07-2026	0 USD	104 USD	0 USD	0 USD
29-07-2026	0 USD	108 USD	0 USD	0 USD
15-07-2026	0 USD	105 USD	0 USD	0 USD
07-07-2026	0 USD	104 USD	0 USD	0 USD
03-07-2026	0 USD	103 USD	0 USD	0 USD
14-05-2026	244 USD	100 USD	0 USD	0 USD
14-05-2026	244 USD	10000 USD	0 USD	0 USD