

**ISIN****XS3324770562**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-09-2026 | 0 USD       | 97 USD     | 0 USD                                   | 0 USD               |
| 28-08-2026 | 0 USD       | 99 USD     | 0 USD                                   | 0 USD               |
| 27-08-2026 | 0 USD       | 99 USD     | 0 USD                                   | 0 USD               |
| 26-08-2026 | 0 USD       | 99 USD     | 0 USD                                   | 0 USD               |
| 25-08-2026 | 0 USD       | 98 USD     | 0 USD                                   | 0 USD               |
| 19-08-2026 | 0 USD       | 99 USD     | 0 USD                                   | 0 USD               |
| 18-08-2026 | 0 USD       | 98 USD     | 0 USD                                   | 0 USD               |
| 17-08-2026 | 0 USD       | 98 USD     | 0 USD                                   | 0 USD               |
| 13-08-2026 | 0 USD       | 99 USD     | 0 USD                                   | 0 USD               |
| 30-07-2026 | 0 USD       | 100 USD    | 0 USD                                   | 0 USD               |
| 10-07-2026 | 267 USD     | 100 USD    | 0 USD                                   | 0 USD               |