

**ISIN****XS3061277219**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2025	0 USD	101 USD	0 USD	0 USD
06-08-2025	0 USD	100 USD	0 USD	0 USD
30-07-2025	0 USD	100 USD	0 USD	0 USD
30-06-2025	1 USD	100 USD	0 USD	0 USD
31-05-2025	0 USD	100 USD	0 USD	0 USD
23-05-2025	241 USD	100 USD	0 USD	0 USD