



ISIN

XS3083832538

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-06-2026 | 1 USD | 103 USD | 0 USD | 0 USD |
| 13-05-2026 | 0 USD | 103 USD | 0 USD | 0 USD |
| 13-04-2026 | 1 USD | 102 USD | 0 USD | 0 USD |
| 13-03-2026 | 0 USD | 102 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 101 USD | 0 USD | 0 USD |
| 14-01-2026 | 0 USD | 102 USD | 0 USD | 0 USD |
| 15-12-2025 | 1 USD | 101 USD | 0 USD | 0 USD |
| 05-12-2025 | 1 USD | 100 USD | 0 USD | 0 USD |
| 05-11-2025 | 1 USD | 101 USD | 0 USD | 0 USD |
| 06-10-2025 | 1 USD | 101 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 101 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 101 USD | 0 USD | 0 USD |
| 08-07-2025 | 1 USD | 101 USD | 0 USD | 0 USD |
| 11-06-2025 | 250 USD | 100 USD | 0 USD | 0 USD |