**ISIN** **XS3256150106**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 0 USD | 124 USD | 0 USD | 0 USD |
| 29-10-2026 | 1 USD | 126 USD | 0 USD | 0 USD |
| 28-10-2026 | 1 USD | 126 USD | 0 USD | 0 USD |
| 23-10-2026 | 1 USD | 125 USD | 0 USD | 0 USD |
| 20-10-2026 | 0 USD | 131 USD | 0 USD | 0 USD |
| 16-10-2026 | 0 USD | 130 USD | 0 USD | 0 USD |
| 15-10-2026 | 0 USD | 130 USD | 0 USD | 0 USD |
| 01-10-2026 | 0 USD | 139 USD | 0 USD | 0 USD |
| 30-09-2026 | 1 USD | 134 USD | 0 USD | 0 USD |
| 29-09-2026 | 1 USD | 135 USD | 0 USD | 0 USD |
| 25-09-2026 | 1 USD | 132 USD | 0 USD | 0 USD |
| 24-09-2026 | 0 USD | 131 USD | 0 USD | 0 USD |
| 22-09-2026 | 0 USD | 124 USD | 0 USD | 0 USD |
| 18-09-2026 | 0 USD | 125 USD | 0 USD | 0 USD |
| 16-09-2026 | 0 USD | 127 USD | 0 USD | 0 USD |
| 15-09-2026 | 1 USD | 127 USD | 0 USD | 0 USD |
| 11-09-2026 | 1 USD | 124 USD | 0 USD | 0 USD |
| 10-09-2026 | 0 USD | 121 USD | 0 USD | 0 USD |
| 08-09-2026 | 0 USD | 120 USD | 0 USD | 0 USD |
| 07-09-2026 | 1 USD | 118 USD | 0 USD | 0 USD |
| 04-09-2026 | 0 USD | 118 USD | 0 USD | 0 USD |
| 01-09-2026 | 1 USD | 119 USD | 0 USD | 0 USD |
| 31-08-2026 | 0 USD | 118 USD | 0 USD | 0 USD |
| 19-08-2026 | 0 USD | 117 USD | 0 USD | 0 USD |
| 18-08-2026 | 0 USD | 119 USD | 0 USD | 0 USD |
| 14-08-2026 | 1 USD | 115 USD | 0 USD | 0 USD |
| 12-08-2026 | 0 USD | 117 USD | 0 USD | 0 USD |
| 03-08-2026 | 1 USD | 118 USD | 0 USD | 0 USD |
| 31-07-2026 | 1 USD | 116 USD | 0 USD | 0 USD |
| 14-07-2026 | 1 USD | 112 USD | 0 USD | 0 USD |
| 26-06-2026 | 1 USD | 107 USD | 0 USD | 0 USD |
| 27-05-2026 | 1 USD | 111 USD | 0 USD | 0 USD |
| 26-05-2026 | 1 USD | 112 USD | 0 USD | 0 USD |
| 18-05-2026 | 1 USD | 115 USD | 0 USD | 0 USD |
| 07-05-2026 | 0 USD | 110 USD | 0 USD | 0 USD |
| 30-04-2026 | 1 USD | 112 USD | 0 USD | 0 USD |
| 15-04-2026 | 0 USD | 106 USD | 0 USD | 0 USD |
| 27-03-2026 | 0 USD | 111 USD | 0 USD | 0 USD |
| 23-03-2026 | 1 USD | 110 USD | 0 USD | 0 USD |
| 21-03-2026 | 0 USD | 107 USD | 0 USD | 0 USD |
| 16-03-2026 | 0 USD | 106 USD | 0 USD | 0 USD |
| 13-03-2026 | 1 USD | 106 USD | 0 USD | 0 USD |
| 05-03-2026 | 1 USD | 102 USD | 0 USD | 0 USD |
| 04-03-2026 | 1 USD | 102 USD | 0 USD | 0 USD |
| 27-02-2026 | 1 USD | 99 USD | 0 USD | 0 USD |
| 26-02-2026 | 0 USD | 101 USD | 0 USD | 0 USD |
| 25-02-2026 | 0 USD | 100 USD | 0 USD | 0 USD |

| | | | | |
|---|---|---|---|---|
| 19-02-2026 | 0 USD | 101 USD | 0 USD | 0 USD |
| 16-02-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 13-02-2026 | 1 USD | 100 USD | 0 USD | 0 USD |
| 12-02-2026 | 1 USD | 101 USD | 0 USD | 0 USD |
| 11-02-2026 | 1 USD | 101 USD | 0 USD | 0 USD |
| 10-02-2026 | 0 USD | 102 USD | 0 USD | 0 USD |
| 09-02-2026 | 0 USD | 103 USD | 0 USD | 0 USD |
| 02-02-2026 | 0 USD | 102 USD | 0 USD | 0 USD |
| 16-01-2026 | 400 USD | 100 USD | 0 USD | 0 USD |
| 05-01-2026 | 400 USD | 100 USD | 0 USD | 0 USD |