ISIN **XS3362227962**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	1 USD	113 USD	0 USD	0 USD
15-10-2026	1 USD	119 USD	0 USD	0 USD
13-10-2026	1 USD	122 USD	0 USD	0 USD
08-10-2026	1 USD	127 USD	0 USD	0 USD
07-10-2026	0 USD	127 USD	0 USD	0 USD
28-09-2026	0 USD	119 USD	0 USD	0 USD
15-09-2026	0 USD	114 USD	0 USD	0 USD
07-09-2026	1 USD	108 USD	0 USD	0 USD
06-08-2026	0 USD	105 USD	0 USD	0 USD
07-07-2026	1 USD	102 USD	0 USD	0 USD
18-06-2026	400 USD	100 USD	0 USD	0 USD
04-06-2026	400 USD	100 USD	0 USD	0 USD