

**ISIN****XS3237188738**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2026	1 USD	99 USD	0 USD	0 USD
30-01-2026	0 USD	100 USD	0 USD	0 USD
29-01-2026	0 USD	100 USD	0 USD	0 USD
28-01-2026	1 USD	99 USD	0 USD	0 USD
23-01-2026	0 USD	101 USD	0 USD	0 USD
21-01-2026	1 USD	103 USD	0 USD	0 USD
20-01-2026	1 USD	103 USD	0 USD	0 USD
14-01-2026	1 USD	101 USD	0 USD	0 USD
30-12-2025	400 USD	100 USD	0 USD	0 USD