



ISIN

XS3256150106

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 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               |