



ISIN

XS3032921879

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 13-04-2026 | 0 USD       | 96 USD     | 0 USD                                | 0 USD               |
| 13-03-2026 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 11-02-2026 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 14-01-2026 | 0 USD       | 97 USD     | 0 USD                                | 0 USD               |
| 15-12-2025 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 13-11-2025 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 14-10-2025 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 13-10-2025 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 25-09-2025 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 24-09-2025 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 22-09-2025 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 19-09-2025 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 17-09-2025 | 0 USD       | 98 USD     | 0 USD                                | 0 USD               |
| 04-09-2025 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 06-08-2025 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 28-07-2025 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 26-06-2025 | 0 USD       | 99 USD     | 0 USD                                | 0 USD               |
| 29-05-2025 | 291 USD     | 100 USD    | 0 USD                                | 0 USD               |