ISIN **XS3061287101**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2026	0 USD	95 USD	0 USD	0 USD
19-08-2026	0 USD	95 USD	0 USD	0 USD
20-07-2026	0 USD	97 USD	0 USD	0 USD
19-06-2026	0 USD	97 USD	0 USD	0 USD
08-06-2026	0 USD	98 USD	0 USD	0 USD
07-05-2026	0 USD	98 USD	0 USD	0 USD
22-04-2026	0 USD	100 USD	0 USD	0 USD
21-04-2026	0 USD	100 USD	0 USD	0 USD
20-04-2026	0 USD	100 USD	0 USD	0 USD
13-04-2026	0 USD	101 USD	0 USD	0 USD
13-03-2026	0 USD	103 USD	0 USD	0 USD
11-02-2026	0 USD	101 USD	0 USD	0 USD
09-02-2026	0 USD	101 USD	0 USD	0 USD
09-01-2026	0 USD	100 USD	0 USD	0 USD
10-12-2025	0 USD	100 USD	0 USD	0 USD
10-11-2025	0 USD	100 USD	0 USD	0 USD
09-10-2025	0 USD	99 USD	0 USD	0 USD
19-09-2025	167 USD	100 USD	0 USD	0 USD