



ISIN XS3177947200

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 08-04-2026 | 0 USD | 102 USD | 0 USD | 0 USD |
| 13-03-2026 | 0 USD | 102 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 02-02-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 02-01-2026 | 0 USD | 99 USD | 0 USD | 0 USD |
| 03-12-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 14-11-2025 | 254 USD | 100 USD | 0 USD | 0 USD |