ISIN **XS3177948943**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2026	0 USD	0 USD	0 USD	0 USD
10-11-2026	0 USD	0 USD	0 USD	0 USD
06-11-2026	0 USD	0 USD	0 USD	0 USD
05-11-2026	0 USD	0 USD	0 USD	0 USD
02-11-2026	0 USD	0 USD	0 USD	0 USD
30-10-2026	0 USD	0 USD	0 USD	0 USD
28-10-2026	0 USD	0 USD	0 USD	0 USD
21-10-2026	0 USD	0 USD	0 USD	0 USD
15-10-2026	0 USD	0 USD	0 USD	0 USD
09-10-2026	0 USD	0 USD	0 USD	0 USD
05-10-2026	0 USD	0 USD	0 USD	0 USD
02-10-2026	0 USD	0 USD	0 USD	0 USD
28-09-2026	0 USD	0 USD	0 USD	0 USD
24-09-2026	0 USD	0 USD	0 USD	0 USD
22-09-2026	0 USD	0 USD	0 USD	0 USD
20-08-2026	0 USD	0 USD	0 USD	0 USD
12-08-2026	0 USD	0 USD	0 USD	0 USD
13-07-2026	0 USD	0 USD	0 USD	0 USD
12-06-2026	0 USD	0 USD	0 USD	0 USD
08-06-2026	0 USD	0 USD	0 USD	0 USD
29-05-2026	0 USD	0 USD	0 USD	0 USD
26-05-2026	0 USD	0 USD	0 USD	0 USD
19-05-2026	0 USD	0 USD	0 USD	0 USD
07-05-2026	0 USD	0 USD	0 USD	0 USD
20-04-2026	0 USD	0 USD	0 USD	0 USD
13-04-2026	0 USD	0 USD	0 USD	0 USD
13-03-2026	0 USD	0 USD	0 USD	0 USD
11-02-2026	0 USD	0 USD	0 USD	0 USD
30-01-2026	0 USD	0 USD	0 USD	0 USD
28-01-2026	0 USD	100 USD	0 USD	0 USD
09-01-2026	145 USD	100 USD	0 USD	0 USD