

ISIN **XS3032919626**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2026	0 USD	86 USD	0 USD	0 USD
22-09-2026	0 USD	87 USD	0 USD	0 USD
20-08-2026	0 USD	86 USD	0 USD	0 USD
17-08-2026	0 USD	85 USD	0 USD	0 USD
17-07-2026	0 USD	87 USD	0 USD	0 USD
17-06-2026	0 USD	87 USD	0 USD	0 USD
18-05-2026	0 USD	88 USD	0 USD	0 USD
13-05-2026	0 USD	88 USD	0 USD	0 USD
13-04-2026	0 USD	92 USD	0 USD	0 USD
13-03-2026	0 USD	93 USD	0 USD	0 USD
11-02-2026	0 USD	91 USD	0 USD	0 USD
04-02-2026	0 USD	91 USD	0 USD	0 USD
05-01-2026	0 USD	92 USD	0 USD	0 USD
05-12-2025	0 USD	92 USD	0 USD	0 USD
05-11-2025	0 USD	92 USD	0 USD	0 USD
06-10-2025	0 USD	93 USD	0 USD	0 USD
04-09-2025	0 USD	95 USD	0 USD	0 USD
06-08-2025	0 USD	95 USD	0 USD	0 USD
25-07-2025	0 USD	95 USD	0 USD	0 USD
25-06-2025	0 USD	97 USD	0 USD	0 USD
23-06-2025	0 USD	98 USD	0 USD	0 USD
20-06-2025	0 USD	98 USD	0 USD	0 USD
18-06-2025	0 USD	98 USD	0 USD	0 USD
17-06-2025	0 USD	98 USD	0 USD	0 USD
16-06-2025	0 USD	98 USD	0 USD	0 USD
13-06-2025	0 USD	98 USD	0 USD	0 USD
12-06-2025	0 USD	98 USD	0 USD	0 USD
11-06-2025	0 USD	98 USD	0 USD	0 USD
03-06-2025	0 USD	99 USD	0 USD	0 USD
15-05-2025	0 USD	100 USD	0 USD	0 USD
25-04-2025	253 USD	100 USD	0 USD	0 USD