

**ISIN****XS3032920475**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	0 USD	98 USD	0 USD	0 USD
04-08-2025	0 USD	98 USD	0 USD	0 USD
03-07-2025	0 USD	98 USD	0 USD	0 USD
03-06-2025	0 USD	99 USD	0 USD	0 USD
29-05-2025	0 USD	99 USD	0 USD	0 USD
09-05-2025	218 USD	100 USD	0 USD	0 USD