

**ISIN****XS3032920806**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-05-2026 | 37 USD | 55 USD | 0 USD | 0 USD |
| 29-04-2026 | 37 USD | 55 USD | 0 USD | 0 USD |
| 27-04-2026 | 37 USD | 55 USD | 0 USD | 0 USD |
| 20-04-2026 | 36 USD | 55 USD | 0 USD | 0 USD |
| 19-03-2026 | 37 USD | 55 USD | 0 USD | 0 USD |
| 05-03-2026 | 36 USD | 55 USD | 0 USD | 0 USD |
| 04-03-2026 | 36 USD | 55 USD | 0 USD | 0 USD |
| 20-02-2026 | 36 USD | 55 USD | 0 USD | 0 USD |
| 17-02-2026 | 36 USD | 54 USD | 0 USD | 0 USD |
| 16-02-2026 | 36 USD | 54 USD | 0 USD | 0 USD |
| 13-02-2026 | 37 USD | 54 USD | 0 USD | 0 USD |
| 11-02-2026 | 37 USD | 54 USD | 0 USD | 0 USD |
| 29-01-2026 | 36 USD | 55 USD | 0 USD | 0 USD |
| 21-01-2026 | 37 USD | 54 USD | 0 USD | 0 USD |
| 19-01-2026 | 37 USD | 55 USD | 0 USD | 0 USD |
| 19-12-2025 | 47 USD | 46 USD | 0 USD | 0 USD |
| 19-11-2025 | 65 USD | 30 USD | 0 USD | 0 USD |
| 24-10-2025 | 92 USD | 3 USD | 0 USD | 0 USD |
| 29-09-2025 | 122 USD | 0 USD | 0 USD | 0 USD |
| 02-09-2025 | 156 USD | 0 USD | 0 USD | 0 USD |
| 06-08-2025 | 187 USD | 0 USD | 0 USD | 0 USD |
| 05-08-2025 | 189 USD | 0 USD | 0 USD | 0 USD |
| 09-07-2025 | 222 USD | 0 USD | 0 USD | 0 USD |
| 09-06-2025 | 257 USD | 0 USD | 0 USD | 0 USD |
| 16-05-2025 | 262 USD | 50 USD | 0 USD | 0 USD |