

**ISIN****XS3032920988**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2025	0 USD	100 USD	0 USD	0 USD
02-07-2025	0 USD	101 USD	0 USD	0 USD
30-06-2025	0 USD	100 USD	0 USD	0 USD
26-06-2025	0 USD	96 USD	0 USD	0 USD
13-06-2025	0 USD	100 USD	0 USD	0 USD
05-06-2025	0 USD	99 USD	0 USD	0 USD
16-05-2025	371 USD	100 USD	0 USD	0 USD