ISIN **XS3032921440**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	37 USD	56 USD	0 USD	0 USD
21-10-2026	37 USD	56 USD	0 USD	0 USD
21-09-2026	38 USD	55 USD	0 USD	0 USD
20-08-2026	37 USD	55 USD	0 USD	0 USD
31-07-2026	38 USD	56 USD	0 USD	0 USD
01-07-2026	38 USD	57 USD	0 USD	0 USD
12-06-2026	38 USD	56 USD	0 USD	0 USD
13-05-2026	38 USD	55 USD	0 USD	0 USD
13-04-2026	37 USD	56 USD	0 USD	0 USD
13-03-2026	37 USD	55 USD	0 USD	0 USD
11-02-2026	37 USD	55 USD	0 USD	0 USD
19-01-2026	38 USD	55 USD	0 USD	0 USD
18-12-2025	52 USD	42 USD	0 USD	0 USD
24-11-2025	78 USD	18 USD	0 USD	0 USD
29-10-2025	105 USD	0 USD	0 USD	0 USD
03-10-2025	133 USD	0 USD	0 USD	0 USD
05-09-2025	167 USD	0 USD	0 USD	0 USD
06-08-2025	202 USD	0 USD	0 USD	0 USD
28-07-2025	213 USD	0 USD	0 USD	0 USD
27-06-2025	248 USD	0 USD	0 USD	0 USD
26-06-2025	248 USD	0 USD	0 USD	0 USD
30-05-2025	290 USD	50 USD	0 USD	0 USD