



ISIN

XS3032922091

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 13-04-2026 | 0 USD | 106 USD | 0 USD | 0 USD |
| 25-03-2026 | 0 USD | 107 USD | 0 USD | 0 USD |
| 09-03-2026 | 0 USD | 104 USD | 0 USD | 0 USD |
| 05-03-2026 | 0 USD | 102 USD | 0 USD | 0 USD |
| 03-03-2026 | 0 USD | 104 USD | 0 USD | 0 USD |
| 27-02-2026 | 0 USD | 103 USD | 0 USD | 0 USD |
| 13-02-2026 | 0 USD | 104 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 102 USD | 0 USD | 0 USD |
| 10-02-2026 | 0 USD | 102 USD | 0 USD | 0 USD |
| 23-01-2026 | 0 USD | 104 USD | 0 USD | 0 USD |
| 14-01-2026 | 0 USD | 106 USD | 0 USD | 0 USD |
| 05-01-2026 | 0 USD | 104 USD | 0 USD | 0 USD |
| 02-01-2026 | 0 USD | 103 USD | 0 USD | 0 USD |
| 23-12-2025 | 0 USD | 104 USD | 0 USD | 0 USD |
| 16-12-2025 | 0 USD | 106 USD | 0 USD | 0 USD |
| 10-12-2025 | 0 USD | 105 USD | 0 USD | 0 USD |
| 01-12-2025 | 0 USD | 107 USD | 0 USD | 0 USD |
| 31-10-2025 | 0 USD | 104 USD | 0 USD | 0 USD |
| 21-10-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 17-10-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 16-10-2025 | 0 USD | 101 USD | 0 USD | 0 USD |
| 13-10-2025 | 0 USD | 101 USD | 0 USD | 0 USD |
| 10-10-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 02-10-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 16-09-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 15-09-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 03-09-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 02-09-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 27-08-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 26-08-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 21-08-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 05-08-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 04-08-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 01-08-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 25-07-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 18-07-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 04-07-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 13-06-2025 | 353 USD | 100 USD | 0 USD | 0 USD |