ISIN **XS3032922331**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	38 USD	56 USD	0 USD	0 USD
30-10-2026	38 USD	57 USD	0 USD	0 USD
30-09-2026	38 USD	56 USD	0 USD	0 USD
31-08-2026	38 USD	55 USD	0 USD	0 USD
31-07-2026	38 USD	57 USD	0 USD	0 USD
01-07-2026	38 USD	58 USD	0 USD	0 USD
12-06-2026	38 USD	57 USD	0 USD	0 USD
13-05-2026	37 USD	56 USD	0 USD	0 USD
13-04-2026	38 USD	56 USD	0 USD	0 USD
13-03-2026	37 USD	56 USD	0 USD	0 USD
11-02-2026	37 USD	56 USD	0 USD	0 USD
30-01-2026	37 USD	56 USD	0 USD	0 USD
31-12-2025	56 USD	38 USD	0 USD	0 USD
01-12-2025	87 USD	9 USD	0 USD	0 USD
03-11-2025	116 USD	0 USD	0 USD	0 USD
06-10-2025	146 USD	0 USD	0 USD	0 USD
05-09-2025	183 USD	0 USD	0 USD	0 USD
06-08-2025	218 USD	0 USD	0 USD	0 USD
11-07-2025	248 USD	0 USD	0 USD	0 USD
19-06-2025	276 USD	50 USD	0 USD	0 USD