

**ISIN****XS3061284694**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2025	0 USD	100 USD	0 USD	0 USD
28-08-2025	0 USD	100 USD	0 USD	0 USD
06-08-2025	0 USD	100 USD	0 USD	0 USD
04-08-2025	0 USD	100 USD	0 USD	0 USD
31-07-2025	0 USD	99 USD	0 USD	0 USD
30-07-2025	0 USD	99 USD	0 USD	0 USD
11-07-2025	472 USD	100 USD	0 USD	0 USD