



ISIN

XS3061284850

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 13-03-2026 | 47 USD | 47 USD | 0 USD | 0 USD |
| 11-02-2026 | 47 USD | 47 USD | 0 USD | 0 USD |
| 04-02-2026 | 47 USD | 48 USD | 0 USD | 0 USD |
| 12-01-2026 | 74 USD | 21 USD | 0 USD | 0 USD |
| 22-12-2025 | 102 USD | 0 USD | 0 USD | 0 USD |
| 01-12-2025 | 131 USD | 0 USD | 0 USD | 0 USD |
| 10-11-2025 | 160 USD | 0 USD | 0 USD | 0 USD |
| 15-10-2025 | 192 USD | 0 USD | 0 USD | 0 USD |
| 26-09-2025 | 223 USD | 0 USD | 0 USD | 0 USD |
| 02-09-2025 | 261 USD | 0 USD | 0 USD | 0 USD |
| 08-08-2025 | 297 USD | 0 USD | 0 USD | 0 USD |
| 18-07-2025 | 265 USD | 50 USD | 0 USD | 0 USD |