ISIN **XS3061285238**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2026	0 USD	98 USD	0 USD	0 USD
30-09-2026	0 USD	99 USD	0 USD	0 USD
31-08-2026	0 USD	97 USD	0 USD	0 USD
20-08-2026	0 USD	97 USD	0 USD	0 USD
12-08-2026	0 USD	97 USD	0 USD	0 USD
13-07-2026	0 USD	98 USD	0 USD	0 USD
12-06-2026	0 USD	98 USD	0 USD	0 USD
13-05-2026	0 USD	98 USD	0 USD	0 USD
13-04-2026	0 USD	101 USD	0 USD	0 USD
13-03-2026	0 USD	102 USD	0 USD	0 USD
11-02-2026	0 USD	100 USD	0 USD	0 USD
04-02-2026	0 USD	101 USD	0 USD	0 USD
05-01-2026	0 USD	101 USD	0 USD	0 USD
05-12-2025	0 USD	100 USD	0 USD	0 USD
05-11-2025	0 USD	99 USD	0 USD	0 USD
06-10-2025	0 USD	99 USD	0 USD	0 USD
04-09-2025	0 USD	100 USD	0 USD	0 USD
28-08-2025	0 USD	99 USD	0 USD	0 USD
08-08-2025	211 USD	100 USD	0 USD	0 USD