ISIN **XS3061285311**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2026	0 USD	96 USD	0 USD	0 USD
28-01-2026	0 USD	96 USD	0 USD	0 USD
29-12-2025	0 USD	96 USD	0 USD	0 USD
25-11-2025	0 USD	96 USD	0 USD	0 USD
18-11-2025	0 USD	98 USD	0 USD	0 USD
14-11-2025	0 USD	98 USD	0 USD	0 USD
06-11-2025	0 USD	97 USD	0 USD	0 USD
05-11-2025	0 USD	97 USD	0 USD	0 USD
06-10-2025	0 USD	97 USD	0 USD	0 USD
04-09-2025	0 USD	97 USD	0 USD	0 USD
29-08-2025	0 USD	99 USD	0 USD	0 USD
28-08-2025	0 USD	100 USD	0 USD	0 USD
08-08-2025	613 USD	100 USD	0 USD	0 USD