ISIN **XS3061285824**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2026	0 USD	99 USD	0 USD	0 USD
07-09-2026	0 USD	98 USD	0 USD	0 USD
20-08-2026	0 USD	98 USD	0 USD	0 USD
12-08-2026	0 USD	98 USD	0 USD	0 USD
13-07-2026	0 USD	98 USD	0 USD	0 USD
12-06-2026	0 USD	99 USD	0 USD	0 USD
13-05-2026	0 USD	99 USD	0 USD	0 USD
13-04-2026	0 USD	101 USD	0 USD	0 USD
13-03-2026	0 USD	101 USD	0 USD	0 USD
11-02-2026	0 USD	100 USD	0 USD	0 USD
04-02-2026	0 USD	100 USD	0 USD	0 USD
05-01-2026	0 USD	100 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	99 USD	0 USD	0 USD
03-09-2025	0 USD	100 USD	0 USD	0 USD
15-08-2025	210 USD	100 USD	0 USD	0 USD