

**ISIN****XS3061286715**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2026	0 USD	92 USD	0 USD	0 USD
15-05-2026	0 USD	95 USD	0 USD	0 USD
07-05-2026	0 USD	95 USD	0 USD	0 USD
06-05-2026	0 USD	95 USD	0 USD	0 USD
04-05-2026	0 USD	96 USD	0 USD	0 USD
13-04-2026	0 USD	98 USD	0 USD	0 USD
10-04-2026	0 USD	98 USD	0 USD	0 USD
18-03-2026	0 USD	99 USD	0 USD	0 USD
09-03-2026	0 USD	99 USD	0 USD	0 USD
06-03-2026	0 USD	98 USD	0 USD	0 USD
25-02-2026	0 USD	97 USD	0 USD	0 USD
24-02-2026	0 USD	97 USD	0 USD	0 USD
11-02-2026	0 USD	97 USD	0 USD	0 USD
27-01-2026	0 USD	96 USD	0 USD	0 USD
22-01-2026	0 USD	96 USD	0 USD	0 USD
14-01-2026	0 USD	96 USD	0 USD	0 USD
13-01-2026	0 USD	96 USD	0 USD	0 USD
12-01-2026	0 USD	96 USD	0 USD	0 USD
08-01-2026	0 USD	95 USD	0 USD	0 USD
07-01-2026	0 USD	96 USD	0 USD	0 USD
06-01-2026	0 USD	96 USD	0 USD	0 USD
05-01-2026	0 USD	96 USD	0 USD	0 USD
31-12-2025	0 USD	96 USD	0 USD	0 USD
30-12-2025	0 USD	96 USD	0 USD	0 USD
19-12-2025	0 USD	96 USD	0 USD	0 USD
18-12-2025	0 USD	97 USD	0 USD	0 USD
16-12-2025	0 USD	96 USD	0 USD	0 USD
04-12-2025	0 USD	96 USD	0 USD	0 USD
25-11-2025	0 USD	95 USD	0 USD	0 USD
04-11-2025	0 USD	97 USD	0 USD	0 USD
31-10-2025	0 USD	98 USD	0 USD	0 USD
01-10-2025	0 USD	100 USD	0 USD	0 USD
24-09-2025	0 USD	100 USD	0 USD	0 USD
05-09-2025	371 USD	100 USD	0 USD	0 USD