ISIN **XS3061287283**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	100 USD	0 USD	0 USD
19-10-2026	0 USD	101 USD	0 USD	0 USD
22-09-2026	0 USD	101 USD	0 USD	0 USD
20-08-2026	0 USD	99 USD	0 USD	0 USD
12-08-2026	0 USD	100 USD	0 USD	0 USD
13-07-2026	0 USD	100 USD	0 USD	0 USD
12-06-2026	0 USD	101 USD	0 USD	0 USD
13-05-2026	0 USD	101 USD	0 USD	0 USD
13-04-2026	0 USD	102 USD	0 USD	0 USD
13-03-2026	0 USD	103 USD	0 USD	0 USD
11-02-2026	0 USD	101 USD	0 USD	0 USD
14-01-2026	0 USD	101 USD	0 USD	0 USD
15-12-2025	0 USD	101 USD	0 USD	0 USD
14-11-2025	0 USD	100 USD	0 USD	0 USD
15-10-2025	0 USD	99 USD	0 USD	0 USD
26-09-2025	214 USD	100 USD	0 USD	0 USD