ISIN **XS3177946657**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-11-2026	53 USD	53 USD	0 USD	0 USD
05-11-2026	53 USD	52 USD	0 USD	0 USD
14-10-2026	53 USD	52 USD	0 USD	0 USD
14-09-2026	51 USD	52 USD	0 USD	0 USD
14-08-2026	51 USD	52 USD	0 USD	0 USD
15-07-2026	52 USD	52 USD	0 USD	0 USD
15-06-2026	52 USD	51 USD	0 USD	0 USD
15-05-2026	51 USD	51 USD	0 USD	0 USD
05-05-2026	70 USD	32 USD	0 USD	0 USD
09-04-2026	100 USD	2 USD	0 USD	0 USD
11-02-2026	175 USD	0 USD	0 USD	0 USD
14-01-2026	216 USD	0 USD	0 USD	0 USD
15-12-2025	258 USD	0 USD	0 USD	0 USD
14-11-2025	304 USD	0 USD	0 USD	0 USD
24-10-2025	301 USD	50 USD	0 USD	0 USD