

**ISIN****XS3177947382**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 31-08-2026 | 52 USD      | 51 USD     | 0 USD                                   | 0 USD               |
| 31-07-2026 | 53 USD      | 52 USD     | 0 USD                                   | 0 USD               |
| 01-07-2026 | 52 USD      | 53 USD     | 0 USD                                   | 0 USD               |
| 29-06-2026 | 52 USD      | 52 USD     | 0 USD                                   | 0 USD               |
| 29-05-2026 | 55 USD      | 47 USD     | 0 USD                                   | 0 USD               |
| 05-05-2026 | 92 USD      | 9 USD      | 0 USD                                   | 0 USD               |
| 08-04-2026 | 132 USD     | 0 USD      | 0 USD                                   | 0 USD               |
| 11-02-2026 | 211 USD     | 0 USD      | 0 USD                                   | 0 USD               |
| 09-02-2026 | 215 USD     | 0 USD      | 0 USD                                   | 0 USD               |
| 12-01-2026 | 260 USD     | 0 USD      | 0 USD                                   | 0 USD               |
| 15-12-2025 | 305 USD     | 0 USD      | 0 USD                                   | 0 USD               |
| 21-11-2025 | 300 USD     | 50 USD     | 0 USD                                   | 0 USD               |