ISIN **XS3177947978**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	101 USD	0 USD	0 USD
22-10-2026	0 USD	102 USD	0 USD	0 USD
22-09-2026	0 USD	102 USD	0 USD	0 USD
20-08-2026	0 USD	101 USD	0 USD	0 USD
12-08-2026	0 USD	101 USD	0 USD	0 USD
13-07-2026	0 USD	101 USD	0 USD	0 USD
12-06-2026	0 USD	102 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	102 USD	0 USD	0 USD
11-02-2026	0 USD	100 USD	0 USD	0 USD
06-02-2026	0 USD	100 USD	0 USD	0 USD
07-01-2026	0 USD	99 USD	0 USD	0 USD
05-12-2025	212 USD	100 USD	0 USD	0 USD