ISIN **XS3177948273**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2026	0 USD	0 USD	0 USD	0 USD
19-10-2026	0 USD	0 USD	0 USD	0 USD
05-10-2026	0 USD	0 USD	0 USD	0 USD
22-09-2026	0 USD	0 USD	0 USD	0 USD
20-08-2026	0 USD	0 USD	0 USD	0 USD
14-08-2026	0 USD	0 USD	0 USD	0 USD
20-07-2026	0 USD	0 USD	0 USD	0 USD
07-07-2026	0 USD	0 USD	0 USD	0 USD
25-06-2026	0 USD	0 USD	0 USD	0 USD
26-05-2026	0 USD	0 USD	0 USD	0 USD
23-04-2026	0 USD	0 USD	0 USD	0 USD
16-04-2026	0 USD	0 USD	0 USD	0 USD
13-04-2026	0 USD	0 USD	0 USD	0 USD
13-03-2026	0 USD	0 USD	0 USD	0 USD
11-02-2026	0 USD	0 USD	0 USD	0 USD
23-01-2026	0 USD	0 USD	0 USD	0 USD
22-01-2026	0 USD	98 USD	0 USD	0 USD
23-12-2025	136 USD	100 USD	0 USD	0 USD