ISIN **XS3177948786**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2026	0 USD	97 USD	0 USD	0 USD
22-09-2026	0 USD	97 USD	0 USD	0 USD
20-08-2026	0 USD	99 USD	0 USD	0 USD
14-08-2026	0 USD	98 USD	0 USD	0 USD
30-07-2026	0 USD	102 USD	0 USD	0 USD
03-07-2026	0 USD	101 USD	0 USD	0 USD
04-06-2026	0 USD	100 USD	0 USD	0 USD
05-05-2026	0 USD	100 USD	0 USD	0 USD
04-05-2026	0 USD	100 USD	0 USD	0 USD
07-04-2026	0 USD	104 USD	0 USD	0 USD
06-03-2026	0 USD	102 USD	0 USD	0 USD
26-02-2026	0 USD	101 USD	0 USD	0 USD
11-02-2026	0 USD	101 USD	0 USD	0 USD
06-02-2026	0 USD	102 USD	0 USD	0 USD
30-01-2026	0 USD	100 USD	0 USD	0 USD
28-01-2026	0 USD	99 USD	0 USD	0 USD
09-01-2026	275 USD	100 USD	0 USD	0 USD