ISIN **XS3177949164**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2026	0 USD	0 USD	0 USD	0 USD
06-11-2026	0 USD	0 USD	0 USD	0 USD
05-11-2026	0 USD	0 USD	0 USD	0 USD
03-11-2026	0 USD	0 USD	0 USD	0 USD
23-10-2026	0 USD	0 USD	0 USD	0 USD
16-10-2026	0 USD	0 USD	0 USD	0 USD
14-10-2026	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
14-07-2026	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
06-02-2026	0 USD	0 USD	0 USD	0 USD
04-02-2026	0 USD	100 USD	0 USD	0 USD
16-01-2026	142 USD	100 USD	0 USD	0 USD