ISIN **XS3177949248**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2026	0 USD	99 USD	0 USD	0 USD
22-09-2026	0 USD	98 USD	0 USD	0 USD
20-08-2026	0 USD	97 USD	0 USD	0 USD
06-08-2026	0 USD	97 USD	0 USD	0 USD
07-07-2026	0 USD	99 USD	0 USD	0 USD
05-06-2026	0 USD	98 USD	0 USD	0 USD
07-05-2026	0 USD	99 USD	0 USD	0 USD
15-04-2026	0 USD	101 USD	0 USD	0 USD
13-04-2026	0 USD	102 USD	0 USD	0 USD
13-03-2026	0 USD	103 USD	0 USD	0 USD
12-03-2026	0 USD	102 USD	0 USD	0 USD
04-03-2026	0 USD	101 USD	0 USD	0 USD
03-03-2026	0 USD	101 USD	0 USD	0 USD
02-03-2026	0 USD	101 USD	0 USD	0 USD
20-02-2026	0 USD	100 USD	0 USD	0 USD
19-02-2026	0 USD	100 USD	0 USD	0 USD
12-02-2026	0 USD	99 USD	0 USD	0 USD
23-01-2026	227 USD	100 USD	0 USD	0 USD