ISIN **XS3177949321**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	1 USD	105 USD	0 USD	0 USD
22-10-2026	0 USD	106 USD	0 USD	0 USD
22-09-2026	1 USD	103 USD	0 USD	0 USD
20-08-2026	1 USD	100 USD	0 USD	0 USD
07-08-2026	1 USD	102 USD	0 USD	0 USD
08-07-2026	1 USD	101 USD	0 USD	0 USD
08-06-2026	0 USD	100 USD	0 USD	0 USD
07-05-2026	1 USD	98 USD	0 USD	0 USD
07-04-2026	0 USD	104 USD	0 USD	0 USD
06-03-2026	1 USD	101 USD	0 USD	0 USD
12-02-2026	0 USD	99 USD	0 USD	0 USD
23-01-2026	232 USD	100 USD	0 USD	0 USD