ISIN **XS3199023840**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	105 USD	0 USD	0 USD
22-10-2026	0 USD	105 USD	0 USD	0 USD
22-09-2026	1 USD	102 USD	0 USD	0 USD
20-08-2026	0 USD	99 USD	0 USD	0 USD
22-07-2026	1 USD	99 USD	0 USD	0 USD
22-06-2026	0 USD	96 USD	0 USD	0 USD
21-05-2026	0 USD	97 USD	0 USD	0 USD
21-04-2026	1 USD	97 USD	0 USD	0 USD
06-03-2026	180 USD	100 USD	0 USD	0 USD