ISIN **XS3199023923**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	52 USD	53 USD	0 USD	0 USD
28-10-2026	54 USD	53 USD	0 USD	0 USD
28-09-2026	55 USD	51 USD	0 USD	0 USD
27-08-2026	74 USD	28 USD	0 USD	0 USD
31-07-2026	96 USD	10 USD	0 USD	0 USD
01-07-2026	117 USD	0 USD	0 USD	0 USD
11-06-2026	129 USD	0 USD	0 USD	0 USD
12-05-2026	143 USD	0 USD	0 USD	0 USD
07-05-2026	96 USD	0 USD	0 USD	0 USD
07-04-2026	117 USD	0 USD	0 USD	0 USD
13-03-2026	175 USD	50 USD	0 USD	0 USD