ISIN **XS3199024145**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	100 USD	0 USD	0 USD
22-10-2026	0 USD	101 USD	0 USD	0 USD
22-09-2026	0 USD	101 USD	0 USD	0 USD
20-08-2026	0 USD	99 USD	0 USD	0 USD
12-08-2026	0 USD	99 USD	0 USD	0 USD
13-07-2026	0 USD	99 USD	0 USD	0 USD
11-06-2026	0 USD	99 USD	0 USD	0 USD
12-05-2026	0 USD	99 USD	0 USD	0 USD
09-04-2026	0 USD	100 USD	0 USD	0 USD
20-03-2026	236 USD	100 USD	0 USD	0 USD