**ISIN** **XS3199025464**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 0 USD | 108 USD | 0 USD | 0 USD |
| 22-10-2026 | 0 USD | 108 USD | 0 USD | 0 USD |
| 22-09-2026 | 0 USD | 104 USD | 0 USD | 0 USD |
| 20-08-2026 | 0 USD | 101 USD | 0 USD | 0 USD |
| 22-07-2026 | 0 USD | 102 USD | 0 USD | 0 USD |
| 22-06-2026 | 0 USD | 98 USD | 0 USD | 0 USD |
| 22-05-2026 | 0 USD | 99 USD | 0 USD | 0 USD |
| 30-04-2026 | 178 USD | 100 USD | 0 USD | 0 USD |