ISIN **XS3199022958**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	109 USD	0 USD	0 USD
22-10-2026	0 USD	111 USD	0 USD	0 USD
22-09-2026	0 USD	110 USD	0 USD	0 USD
20-08-2026	0 USD	108 USD	0 USD	0 USD
27-07-2026	0 USD	109 USD	0 USD	0 USD
26-06-2026	0 USD	107 USD	0 USD	0 USD
27-05-2026	0 USD	107 USD	0 USD	0 USD
27-04-2026	0 USD	105 USD	0 USD	0 USD
27-03-2026	0 USD	106 USD	0 USD	0 USD
25-02-2026	0 USD	100 USD	0 USD	0 USD
06-02-2026	476 USD	100 USD	0 USD	0 USD