**ISIN** **XS3281711393**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-03-2026 | 400 USD | 100 USD | 0 USD | 0 USD |
| 23-02-2026 | 400 USD | 100 USD | 0 USD | 0 USD |