

**ISIN****XS3177948943**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 USD	0 USD	0 USD	0 USD
28-01-2026	0 USD	100 USD	0 USD	0 USD
09-01-2026	145 USD	100 USD	0 USD	0 USD