ISIN **XS3324770992**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	0 USD	0 USD	0 USD
23-10-2026	0 USD	0 USD	0 USD	0 USD
22-10-2026	0 USD	0 USD	0 USD	0 USD
19-10-2026	0 USD	0 USD	0 USD	0 USD
15-10-2026	0 USD	0 USD	0 USD	0 USD
22-09-2026	0 USD	0 USD	0 USD	0 USD
14-09-2026	0 USD	0 USD	0 USD	0 USD
14-08-2026	0 USD	0 USD	0 USD	0 USD
13-08-2026	0 USD	99 USD	0 USD	0 USD
24-07-2026	131 USD	100 USD	0 USD	0 USD