



ISIN **XS3324768236**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2026	0 USD	104 USD	0 USD	0 USD
03-07-2026	0 USD	103 USD	0 USD	0 USD
14-05-2026	244 USD	100 USD	0 USD	0 USD
14-05-2026	244 USD	10000 USD	0 USD	0 USD