ISIN **XS3324768582**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2026	0 USD	100 USD	0 USD	0 USD
16-09-2026	0 USD	100 USD	0 USD	0 USD
17-08-2026	0 USD	98 USD	0 USD	0 USD
30-07-2026	0 USD	100 USD	0 USD	0 USD
30-06-2026	0 USD	99 USD	0 USD	0 USD
11-06-2026	0 USD	100 USD	0 USD	0 USD
21-05-2026	225 USD	100 USD	0 USD	0 USD