ISIN **XS3324769473**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-11-2026	0 USD	104 USD	0 USD	0 USD
02-10-2026	0 USD	103 USD	0 USD	0 USD
02-09-2026	0 USD	102 USD	0 USD	0 USD
03-08-2026	0 USD	102 USD	0 USD	0 USD
03-07-2026	0 USD	100 USD	0 USD	0 USD
12-06-2026	213 USD	100 USD	0 USD	0 USD