ISIN **XS3324770059**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	106 USD	0 USD	0 USD
16-10-2026	0 USD	104 USD	0 USD	0 USD
16-09-2026	0 USD	102 USD	0 USD	0 USD
17-08-2026	0 USD	99 USD	0 USD	0 USD
17-07-2026	0 USD	102 USD	0 USD	0 USD
26-06-2026	187 USD	100 USD	0 USD	0 USD