ISIN **XS3324771537**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2026	0 USD	100 USD	0 USD	0 USD
05-11-2026	0 USD	96 USD	0 USD	0 USD
29-10-2026	0 USD	92 USD	0 USD	0 USD
29-09-2026	0 USD	91 USD	0 USD	0 USD
14-08-2026	264 USD	100 USD	0 USD	0 USD