ISIN **XS3402777919**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	105 USD	0 USD	0 USD
20-10-2026	0 USD	105 USD	0 USD	0 USD
21-08-2026	231 USD	100 USD	0 USD	0 USD