ISIN **XS3402778131**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	101 USD	0 USD	0 USD
19-10-2026	0 USD	99 USD	0 USD	0 USD
17-09-2026	0 USD	99 USD	0 USD	0 USD
28-08-2026	273 USD	100 USD	0 USD	0 USD