**ISIN** **XS3402778131**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 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 |