**ISIN** **XS3402779964**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 0 USD | 107 USD | 0 USD | 0 USD |
| 30-10-2026 | 0 USD | 108 USD | 0 USD | 0 USD |
| 29-10-2026 | 0 USD | 107 USD | 0 USD | 0 USD |
| 15-10-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 25-09-2026 | 293 USD | 100 USD | 0 USD | 0 USD |