ISIN **XS3484328268**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2026	450 EUR	100 EUR	0 EUR	0 EUR
14-09-2026	450 EUR	100 EUR	0 EUR	0 EUR
09-09-2026	450 EUR	100 EUR	0 EUR	0 EUR