



ISIN

XS3083837768

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-05-2026 | 400 USD | 100 USD | 0 USD | 0 USD |
| 20-04-2026 | 400 USD | 100 USD | 0 USD | 0 USD |