ISIN **XS3281698350**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-02-2026	400 USD	100 USD	0 USD	0 USD
30-01-2026	300 USD	100 USD	0 USD	0 USD
30-01-2026	400 USD	100 USD	0 USD	0 USD