ISIN **XS3446651682**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2026	300 USD	100 USD	0 USD	0 USD
27-08-2026	300 USD	100 USD	0 USD	0 USD
21-08-2026	300 USD	100 USD	0 USD	0 USD