ISIN **XS3256161137**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	300 USD	100 USD	0 USD	0 USD
23-01-2026	300 USD	100 USD	0 USD	0 USD
20-01-2026	300 USD	100 USD	0 USD	0 USD
16-01-2026	300 USD	100 USD	0 USD	0 USD