



ISIN XS3324770562

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2026	0 USD	99 USD	0 USD	0 USD
18-08-2026	0 USD	98 USD	0 USD	0 USD
17-08-2026	0 USD	98 USD	0 USD	0 USD
13-08-2026	0 USD	99 USD	0 USD	0 USD
30-07-2026	0 USD	100 USD	0 USD	0 USD
10-07-2026	267 USD	100 USD	0 USD	0 USD