



ISIN XS3324770992

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2026	0 USD	0 USD	0 USD	0 USD
13-08-2026	0 USD	99 USD	0 USD	0 USD
24-07-2026	131 USD	100 USD	0 USD	0 USD