ISIN **XS3324771370**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2026	0 USD	100 USD	0 USD	0 USD
26-08-2026	0 USD	100 USD	0 USD	0 USD
07-08-2026	234 USD	100 USD	0 USD	0 USD