ISIN **XS3402778560**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	101 USD	0 USD	0 USD
13-10-2026	0 USD	100 USD	0 USD	0 USD
25-09-2026	0 USD	100 USD	0 USD	0 USD
24-09-2026	0 USD	100 USD	0 USD	0 USD
04-09-2026	208 USD	100 USD	0 USD	0 USD