

**ISIN****XS3177948273**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2026	0 USD	0 USD	0 USD	0 USD
23-01-2026	0 USD	0 USD	0 USD	0 USD
22-01-2026	0 USD	98 USD	0 USD	0 USD
23-12-2025	136 USD	100 USD	0 USD	0 USD