

**ISIN****XS3177948869**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2026	0 USD	100 USD	0 USD	0 USD
28-01-2026	0 USD	99 USD	0 USD	0 USD
09-01-2026	215 USD	100 USD	0 USD	0 USD