

**ISIN****XS3177949164**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2026	0 USD	0 USD	0 USD	0 USD
04-02-2026	0 USD	100 USD	0 USD	0 USD
16-01-2026	142 USD	100 USD	0 USD	0 USD