ISIN **XS3199023766**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	97 USD	0 USD	0 USD
26-10-2026	0 USD	97 USD	0 USD	0 USD
25-09-2026	0 USD	98 USD	0 USD	0 USD
26-08-2026	0 USD	98 USD	0 USD	0 USD
06-03-2026	293 USD	100 USD	0 USD	0 USD