ISIN **XS3199024814**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2026	0 USD	100 USD	0 USD	0 USD
05-11-2026	0 USD	99 USD	0 USD	0 USD
19-10-2026	0 USD	99 USD	0 USD	0 USD
22-09-2026	0 USD	99 USD	0 USD	0 USD
20-08-2026	0 USD	99 USD	0 USD	0 USD
07-08-2026	0 USD	99 USD	0 USD	0 USD
08-07-2026	0 USD	100 USD	0 USD	0 USD
08-06-2026	0 USD	100 USD	0 USD	0 USD
07-05-2026	0 USD	99 USD	0 USD	0 USD
17-04-2026	265 USD	100 USD	0 USD	0 USD