ISIN **XS3324768400**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	100 USD	0 USD	0 USD
07-10-2026	0 USD	99 USD	0 USD	0 USD
07-09-2026	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
14-05-2026	269 USD	100 USD	0 USD	0 USD