ISIN **XS3324768822**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	110 USD	0 USD	0 USD	0 USD
15-10-2026	140 USD	0 USD	0 USD	0 USD
16-09-2026	179 USD	0 USD	0 USD	0 USD
17-08-2026	216 USD	0 USD	0 USD	0 USD
20-07-2026	260 USD	0 USD	0 USD	0 USD
19-06-2026	300 USD	0 USD	0 USD	0 USD
29-05-2026	290 USD	100 USD	0 USD	0 USD