ISIN **XS3324770133**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	136 USD	0 USD	0 USD	0 USD
12-10-2026	173 USD	0 USD	0 USD	0 USD
14-09-2026	213 USD	0 USD	0 USD	0 USD
14-08-2026	254 USD	0 USD	0 USD	0 USD
16-07-2026	300 USD	0 USD	0 USD	0 USD
26-06-2026	290 USD	100 USD	0 USD	0 USD