ISIN **XS3324770216**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	0 USD	95 USD	0 USD	0 USD
05-11-2026	0 USD	91 USD	0 USD	0 USD
12-10-2026	0 USD	94 USD	0 USD	0 USD
30-09-2026	0 USD	98 USD	0 USD	0 USD
09-09-2026	0 USD	94 USD	0 USD	0 USD
10-08-2026	0 USD	96 USD	0 USD	0 USD
16-07-2026	0 USD	101 USD	0 USD	0 USD
26-06-2026	425 USD	100 USD	0 USD	0 USD