ISIN **XS3324770489**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	99 USD	0 USD	0 USD
30-10-2026	0 USD	99 USD	0 USD	0 USD
30-09-2026	0 USD	99 USD	0 USD	0 USD
31-08-2026	0 USD	99 USD	0 USD	0 USD
30-07-2026	0 USD	100 USD	0 USD	0 USD
10-07-2026	256 USD	100 USD	0 USD	0 USD