**ISIN** **XS3324771024**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 14-10-2026 | 0 USD | 99 USD | 0 USD | 0 USD |
| 14-09-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 13-08-2026 | 0 USD | 99 USD | 0 USD | 0 USD |
| 24-07-2026 | 246 USD | 100 USD | 0 USD | 0 USD |