**ISIN** **XS3324771370**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 26-10-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 25-09-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 26-08-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 07-08-2026 | 234 USD | 100 USD | 0 USD | 0 USD |