ISIN **XS3402778057**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	0 USD	0 USD	0 USD
14-10-2026	0 USD	0 USD	0 USD	0 USD
22-09-2026	0 USD	0 USD	0 USD	0 USD
18-09-2026	0 USD	0 USD	0 USD	0 USD
28-08-2026	183 USD	100 USD	0 USD	0 USD