**ISIN** **XS3402778644**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 13-11-2026 | 0 USD | 101 USD | 0 USD | 0 USD |
| 04-09-2026 | 300 USD | 100 USD | 0 USD | 0 USD |