ISIN **XS3402779535**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 USD	100 USD	0 USD	0 USD
08-10-2026	0 USD	100 USD	0 USD	0 USD
18-09-2026	216 USD	100 USD	0 USD	0 USD