



ISIN

XS3177946061

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	50 USD	50 USD	0 USD	0 USD
13-04-2026	70 USD	30 USD	0 USD	0 USD
13-03-2026	108 USD	0 USD	0 USD	0 USD
11-02-2026	143 USD	0 USD	0 USD	0 USD
28-01-2026	160 USD	0 USD	0 USD	0 USD
31-12-2025	201 USD	0 USD	0 USD	0 USD
01-12-2025	238 USD	0 USD	0 USD	0 USD
31-10-2025	280 USD	0 USD	0 USD	0 USD
10-10-2025	292 USD	50 USD	0 USD	0 USD