



ISIN **XS3177946228**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2026	0 USD	102 USD	0 USD	0 USD
11-02-2026	0 USD	100 USD	0 USD	0 USD
06-02-2026	0 USD	100 USD	0 USD	0 USD
07-01-2026	0 USD	99 USD	0 USD	0 USD
08-12-2025	0 USD	100 USD	0 USD	0 USD
06-11-2025	0 USD	99 USD	0 USD	0 USD
17-10-2025	208 USD	100 USD	0 USD	0 USD