



ISIN

XS3177946905

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2026	109 USD	0 USD	0 USD	0 USD
12-03-2026	149 USD	0 USD	0 USD	0 USD
11-02-2026	188 USD	0 USD	0 USD	0 USD
06-02-2026	197 USD	0 USD	0 USD	0 USD
08-01-2026	239 USD	0 USD	0 USD	0 USD
09-12-2025	285 USD	0 USD	0 USD	0 USD
07-11-2025	299 USD	50 USD	0 USD	0 USD