



ISIN **XS3177947382**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2026	132 USD	0 USD	0 USD	0 USD
11-02-2026	211 USD	0 USD	0 USD	0 USD
09-02-2026	215 USD	0 USD	0 USD	0 USD
12-01-2026	260 USD	0 USD	0 USD	0 USD
15-12-2025	305 USD	0 USD	0 USD	0 USD
21-11-2025	300 USD	50 USD	0 USD	0 USD