



**ISIN**

**XS3177947622**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	154 USD	0 USD	0 USD	0 USD
09-03-2026	198 USD	0 USD	0 USD	0 USD
11-02-2026	240 USD	0 USD	0 USD	0 USD
04-02-2026	252 USD	0 USD	0 USD	0 USD
29-01-2026	317 USD	0 USD	0 USD	0 USD
09-01-2026	300 USD	0 USD	0 USD	0 USD
05-12-2025	295 USD	50 USD	0 USD	0 USD