



ISIN **XS3177948430**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-04-2026 | 0 USD | 101 USD | 0 USD | 0 USD |
| 13-03-2026 | 0 USD | 101 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 99 USD | 0 USD | 0 USD |
| 30-01-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 28-01-2026 | 0 USD | 99 USD | 0 USD | 0 USD |
| 09-01-2026 | 199 USD | 100 USD | 0 USD | 0 USD |