



**ISIN** **XS3177948513**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2026	235 USD	0 USD	0 USD	0 USD
20-02-2026	270 USD	0 USD	0 USD	0 USD
09-01-2026	290 USD	50 USD	0 USD	0 USD