



ISIN **XS3177948513**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2026	152 USD	0 USD	0 USD	0 USD
20-04-2026	191 USD	0 USD	0 USD	0 USD
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