



ISIN

XS3177948604

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-06-2026	160 USD	0 USD	0 USD	0 USD
07-05-2026	201 USD	0 USD	0 USD	0 USD
13-04-2026	242 USD	0 USD	0 USD	0 USD
16-03-2026	287 USD	0 USD	0 USD	0 USD
13-02-2026	336 USD	0 USD	0 USD	0 USD
23-01-2026	290 USD	50 USD	0 USD	0 USD