



ISIN **XS3177948604**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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