

**ISIN****XS3199022792**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2026	0 USD	100 USD	0 USD	0 USD
18-02-2026	0 USD	101 USD	0 USD	0 USD
13-02-2026	0 USD	100 USD	0 USD	0 USD
12-02-2026	0 USD	99 USD	0 USD	0 USD
23-01-2026	275 USD	100 USD	0 USD	0 USD