



ISIN **XS3199022875**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	253 USD	0 USD	0 USD	0 USD
06-03-2026	290 USD	0 USD	0 USD	0 USD
06-02-2026	292 USD	50 USD	0 USD	0 USD