



ISIN **XS3199022958**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	0 USD	107 USD	0 USD	0 USD
27-05-2026	0 USD	107 USD	0 USD	0 USD
27-04-2026	0 USD	105 USD	0 USD	0 USD
27-03-2026	0 USD	106 USD	0 USD	0 USD
25-02-2026	0 USD	100 USD	0 USD	0 USD
06-02-2026	476 USD	100 USD	0 USD	0 USD