



ISIN **XS3199023170**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-06-2026 | 0 USD | 99 USD | 0 USD | 0 USD |
| 13-05-2026 | 0 USD | 99 USD | 0 USD | 0 USD |
| 13-04-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 12-03-2026 | 0 USD | 100 USD | 0 USD | 0 USD |
| 20-02-2026 | 270 USD | 100 USD | 0 USD | 0 USD |