



**ISIN** **XS3199023501**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-04-2026 | 150 USD     | 0 USD      | 0 USD                                   | 0 USD               |
| 25-03-2026 | 171 USD     | 0 USD      | 0 USD                                   | 0 USD               |
| 27-02-2026 | 176 USD     | 50 USD     | 0 USD                                   | 0 USD               |