



ISIN **XS3199023683**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	235 USD	0 USD	0 USD	0 USD
15-04-2026	222 USD	0 USD	0 USD	0 USD
06-03-2026	279 USD	50 USD	0 USD	0 USD