



**ISIN** **XS3199023840**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	0 USD	96 USD	0 USD	0 USD
21-05-2026	0 USD	97 USD	0 USD	0 USD
21-04-2026	1 USD	97 USD	0 USD	0 USD
06-03-2026	180 USD	100 USD	0 USD	0 USD