



**ISIN**

**XS3199023923**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	117 USD	0 USD	0 USD	0 USD
11-06-2026	129 USD	0 USD	0 USD	0 USD
12-05-2026	143 USD	0 USD	0 USD	0 USD
07-05-2026	96 USD	0 USD	0 USD	0 USD
07-04-2026	117 USD	0 USD	0 USD	0 USD
13-03-2026	175 USD	50 USD	0 USD	0 USD