



ISIN

XS3199024228

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2026	0 USD	98 USD	0 USD	0 USD
06-05-2026	0 USD	98 USD	0 USD	0 USD
05-05-2026	0 USD	98 USD	0 USD	0 USD
04-05-2026	0 USD	98 USD	0 USD	0 USD
09-04-2026	0 USD	100 USD	0 USD	0 USD
20-03-2026	269 USD	100 USD	0 USD	0 USD