



**ISIN** **XS3199024905**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2026	0 USD	106 USD	0 USD	0 USD
08-05-2026	0 USD	99 USD	0 USD	0 USD
17-04-2026	136 USD	100 USD	0 USD	0 USD