



ISIN **XS3199025209**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	262 USD	0 USD	0 USD	0 USD
22-05-2026	300 USD	0 USD	0 USD	0 USD
30-04-2026	290 USD	50 USD	0 USD	0 USD