



ISIN XS3199025464

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2026	0 USD	101 USD	0 USD	0 USD
22-07-2026	0 USD	102 USD	0 USD	0 USD
22-06-2026	0 USD	98 USD	0 USD	0 USD
22-05-2026	0 USD	99 USD	0 USD	0 USD
30-04-2026	178 USD	100 USD	0 USD	0 USD