



ISIN

XS3177946657

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	100 USD	2 USD	0 USD	0 USD
11-02-2026	175 USD	0 USD	0 USD	0 USD
14-01-2026	216 USD	0 USD	0 USD	0 USD
15-12-2025	258 USD	0 USD	0 USD	0 USD
14-11-2025	304 USD	0 USD	0 USD	0 USD
24-10-2025	301 USD	50 USD	0 USD	0 USD