



ISIN

XS3177949321

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2026	0 USD	100 USD	0 USD	0 USD
07-05-2026	1 USD	98 USD	0 USD	0 USD
07-04-2026	0 USD	104 USD	0 USD	0 USD
06-03-2026	1 USD	101 USD	0 USD	0 USD
12-02-2026	0 USD	99 USD	0 USD	0 USD
23-01-2026	232 USD	100 USD	0 USD	0 USD