



ISIN

XS3199023337

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	0 USD	104 USD	0 USD	0 USD
22-04-2026	0 USD	101 USD	0 USD	0 USD
20-02-2026	175 USD	100 USD	0 USD	0 USD