



ISIN

XS3199023501

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	110 USD	0 USD	0 USD	0 USD
05-06-2026	124 USD	0 USD	0 USD	0 USD
06-05-2026	142 USD	0 USD	0 USD	0 USD
06-05-2026	142 USD	0 USD	0 USD	0 USD
24-04-2026	150 USD	0 USD	0 USD	0 USD
25-03-2026	171 USD	0 USD	0 USD	0 USD
27-02-2026	176 USD	50 USD	0 USD	0 USD