



**ISIN**

**XS3199024145**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-06-2026	0 USD	99 USD	0 USD	0 USD
12-05-2026	0 USD	99 USD	0 USD	0 USD
09-04-2026	0 USD	100 USD	0 USD	0 USD
20-03-2026	236 USD	100 USD	0 USD	0 USD