



ISIN **XS3199024574**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2026	0 USD	98 USD	0 USD	0 USD
24-04-2026	0 USD	99 USD	0 USD	0 USD
02-04-2026	296 USD	100 USD	0 USD	0 USD