



**ISIN** **XS3199025464**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	0 USD	98 USD	0 USD	0 USD
22-05-2026	0 USD	99 USD	0 USD	0 USD
30-04-2026	178 USD	100 USD	0 USD	0 USD