



**ISIN** **XS2990301132**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2025	0 USD	103 USD	0 USD	0 USD
17-03-2025	1 USD	101 USD	0 USD	0 USD
07-03-2025	400 USD	100 USD	0 USD	0 USD