



ISIN

XS3061277219

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	0 USD	101 USD	0 USD	0 USD
20-05-2026	1 USD	101 USD	0 USD	0 USD
13-05-2026	0 USD	101 USD	0 USD	0 USD
13-04-2026	1 USD	100 USD	0 USD	0 USD
13-03-2026	1 USD	101 USD	0 USD	0 USD
11-02-2026	1 USD	99 USD	0 USD	0 USD
14-01-2026	1 USD	99 USD	0 USD	0 USD
15-12-2025	1 USD	100 USD	0 USD	0 USD
05-12-2025	1 USD	100 USD	0 USD	0 USD
05-11-2025	1 USD	99 USD	0 USD	0 USD
06-10-2025	1 USD	99 USD	0 USD	0 USD
04-09-2025	0 USD	101 USD	0 USD	0 USD
06-08-2025	0 USD	100 USD	0 USD	0 USD
30-07-2025	0 USD	100 USD	0 USD	0 USD
30-06-2025	1 USD	100 USD	0 USD	0 USD
31-05-2025	0 USD	100 USD	0 USD	0 USD
23-05-2025	241 USD	100 USD	0 USD	0 USD