



ISIN **XS3032919386**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-05-2025	249 USD	0 USD	0 USD	0 USD
08-05-2025	250 USD	0 USD	0 USD	0 USD
16-04-2025	260 USD	50 USD	0 USD	0 USD