



ISIN

XS3032919469

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	0 USD	98 USD	0 USD	0 USD
28-07-2025	0 USD	97 USD	0 USD	0 USD
27-06-2025	0 USD	97 USD	0 USD	0 USD
09-06-2025	0 USD	98 USD	0 USD	0 USD
08-05-2025	0 USD	99 USD	0 USD	0 USD
16-04-2025	290 USD	100 USD	0 USD	0 USD