



ISIN

XS3032921283

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	0 USD	98 USD	0 USD	0 USD
23-07-2025	0 USD	98 USD	0 USD	0 USD
23-06-2025	0 USD	99 USD	0 USD	0 USD
18-06-2025	0 USD	100 USD	0 USD	0 USD
23-05-2025	214 USD	100 USD	0 USD	0 USD