



ISIN

XS3032921366

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2026	0 USD	114 USD	0 USD	0 USD
11-02-2026	0 USD	111 USD	0 USD	0 USD
04-02-2026	0 USD	111 USD	0 USD	0 USD
05-01-2026	0 USD	103 USD	0 USD	0 USD
05-12-2025	0 USD	103 USD	0 USD	0 USD
05-11-2025	0 USD	102 USD	0 USD	0 USD
06-10-2025	0 USD	101 USD	0 USD	0 USD
04-09-2025	0 USD	101 USD	0 USD	0 USD
06-08-2025	0 USD	99 USD	0 USD	0 USD
24-07-2025	0 USD	100 USD	0 USD	0 USD
24-06-2025	0 USD	99 USD	0 USD	0 USD
18-06-2025	0 USD	100 USD	0 USD	0 USD
23-05-2025	257 USD	100 USD	0 USD	0 USD