



ISIN

XS3032921796

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2025	0 USD	100 USD	0 USD	0 USD
04-09-2025	0 USD	100 USD	0 USD	0 USD
06-08-2025	0 USD	100 USD	0 USD	0 USD
28-07-2025	0 USD	100 USD	0 USD	0 USD
27-06-2025	0 USD	100 USD	0 USD	0 USD
29-05-2025	415 USD	100 USD	0 USD	0 USD