



ISIN

XS3061284181

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	0 USD	97 USD	0 USD	0 USD
13-05-2026	0 USD	98 USD	0 USD	0 USD
13-04-2026	0 USD	98 USD	0 USD	0 USD
13-03-2026	0 USD	99 USD	0 USD	0 USD
11-02-2026	0 USD	99 USD	0 USD	0 USD
30-01-2026	0 USD	99 USD	0 USD	0 USD
31-12-2025	0 USD	97 USD	0 USD	0 USD
01-12-2025	0 USD	98 USD	0 USD	0 USD
30-10-2025	0 USD	98 USD	0 USD	0 USD
14-10-2025	0 USD	99 USD	0 USD	0 USD
10-10-2025	0 USD	99 USD	0 USD	0 USD
09-10-2025	0 USD	99 USD	0 USD	0 USD
06-10-2025	0 USD	98 USD	0 USD	0 USD
04-09-2025	0 USD	100 USD	0 USD	0 USD
06-08-2025	0 USD	99 USD	0 USD	0 USD
18-07-2025	0 USD	99 USD	0 USD	0 USD
17-07-2025	0 USD	99 USD	0 USD	0 USD
27-06-2025	174 USD	100 USD	0 USD	0 USD