



ISIN

XS3061284348

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	0 USD	95 USD	0 USD	0 USD
04-05-2026	0 USD	96 USD	0 USD	0 USD
01-04-2026	0 USD	99 USD	0 USD	0 USD
27-03-2026	0 USD	100 USD	0 USD	0 USD
13-03-2026	0 USD	99 USD	0 USD	0 USD
11-02-2026	0 USD	98 USD	0 USD	0 USD
28-01-2026	0 USD	98 USD	0 USD	0 USD
29-12-2025	0 USD	99 USD	0 USD	0 USD
27-11-2025	0 USD	100 USD	0 USD	0 USD
18-11-2025	0 USD	101 USD	0 USD	0 USD
06-11-2025	0 USD	100 USD	0 USD	0 USD
05-11-2025	0 USD	100 USD	0 USD	0 USD
03-11-2025	0 USD	99 USD	0 USD	0 USD
31-10-2025	0 USD	99 USD	0 USD	0 USD
28-10-2025	0 USD	99 USD	0 USD	0 USD
06-10-2025	0 USD	99 USD	0 USD	0 USD
04-09-2025	0 USD	99 USD	0 USD	0 USD
06-08-2025	0 USD	100 USD	0 USD	0 USD
23-07-2025	0 USD	100 USD	0 USD	0 USD
04-07-2025	249 USD	100 USD	0 USD	0 USD