



ISIN **XS3061284850**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2025	261 USD	0 USD	0 USD	0 USD
08-08-2025	297 USD	0 USD	0 USD	0 USD
18-07-2025	265 USD	50 USD	0 USD	0 USD