



ISIN

XS3061285741

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2026	0 USD	0 USD	0 USD	0 USD
05-05-2026	0 USD	0 USD	0 USD	0 USD
21-04-2026	0 USD	0 USD	0 USD	0 USD
20-04-2026	0 USD	0 USD	0 USD	0 USD
17-04-2026	0 USD	0 USD	0 USD	0 USD
08-04-2026	0 USD	0 USD	0 USD	0 USD
02-04-2026	0 USD	0 USD	0 USD	0 USD
01-04-2026	0 USD	0 USD	0 USD	0 USD
31-03-2026	0 USD	0 USD	0 USD	0 USD
23-03-2026	0 USD	0 USD	0 USD	0 USD
04-03-2026	0 USD	0 USD	0 USD	0 USD
26-02-2026	0 USD	0 USD	0 USD	0 USD
11-02-2026	0 USD	0 USD	0 USD	0 USD
28-01-2026	0 USD	0 USD	0 USD	0 USD
29-12-2025	0 USD	0 USD	0 USD	0 USD
28-11-2025	0 USD	0 USD	0 USD	0 USD
24-11-2025	0 USD	0 USD	0 USD	0 USD
17-11-2025	0 USD	0 USD	0 USD	0 USD
17-10-2025	0 USD	0 USD	0 USD	0 USD
15-10-2025	0 USD	0 USD	0 USD	0 USD
15-09-2025	0 USD	0 USD	0 USD	0 USD
05-09-2025	0 USD	0 USD	0 USD	0 USD
04-09-2025	0 USD	100 USD	0 USD	0 USD
15-08-2025	134 USD	100 USD	0 USD	0 USD