



ISIN

XS3061286558

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2026	0 USD	98 USD	0 USD	0 USD
30-04-2026	0 USD	99 USD	0 USD	0 USD
20-04-2026	0 USD	99 USD	0 USD	0 USD
01-04-2026	0 USD	102 USD	0 USD	0 USD
31-03-2026	0 USD	103 USD	0 USD	0 USD
24-03-2026	0 USD	103 USD	0 USD	0 USD
23-03-2026	0 USD	104 USD	0 USD	0 USD
20-03-2026	0 USD	102 USD	0 USD	0 USD
19-03-2026	0 USD	103 USD	0 USD	0 USD
13-03-2026	0 USD	103 USD	0 USD	0 USD
11-02-2026	0 USD	100 USD	0 USD	0 USD
06-02-2026	0 USD	101 USD	0 USD	0 USD
07-01-2026	0 USD	100 USD	0 USD	0 USD
15-12-2025	0 USD	101 USD	0 USD	0 USD
12-12-2025	0 USD	100 USD	0 USD	0 USD
24-11-2025	0 USD	103 USD	0 USD	0 USD
21-11-2025	0 USD	103 USD	0 USD	0 USD
22-10-2025	0 USD	100 USD	0 USD	0 USD
22-09-2025	0 USD	99 USD	0 USD	0 USD
17-09-2025	0 USD	99 USD	0 USD	0 USD
29-08-2025	269 USD	100 USD	0 USD	0 USD