



ISIN

XS3061286632

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2026	0 USD	97 USD	0 USD	0 USD
07-05-2026	0 USD	98 USD	0 USD	0 USD
16-04-2026	0 USD	99 USD	0 USD	0 USD
13-04-2026	0 USD	100 USD	0 USD	0 USD
13-03-2026	0 USD	102 USD	0 USD	0 USD
11-02-2026	0 USD	100 USD	0 USD	0 USD
28-01-2026	0 USD	100 USD	0 USD	0 USD
29-12-2025	0 USD	100 USD	0 USD	0 USD
24-11-2025	0 USD	101 USD	0 USD	0 USD
24-10-2025	0 USD	100 USD	0 USD	0 USD
24-09-2025	0 USD	100 USD	0 USD	0 USD
05-09-2025	262 USD	100 USD	0 USD	0 USD