



ISIN

XS3061286632

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 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 |