



ISIN

XS3177948943

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2026	0 USD	0 USD	0 USD	0 USD
26-05-2026	0 USD	0 USD	0 USD	0 USD
19-05-2026	0 USD	0 USD	0 USD	0 USD
07-05-2026	0 USD	0 USD	0 USD	0 USD
20-04-2026	0 USD	0 USD	0 USD	0 USD
13-04-2026	0 USD	0 USD	0 USD	0 USD
13-03-2026	0 USD	0 USD	0 USD	0 USD
11-02-2026	0 USD	0 USD	0 USD	0 USD
30-01-2026	0 USD	0 USD	0 USD	0 USD
28-01-2026	0 USD	100 USD	0 USD	0 USD
09-01-2026	145 USD	100 USD	0 USD	0 USD