ISIN **XS2990292398**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2025	1 USD	102 USD	0 USD	0 USD
30-05-2025	1 USD	105 USD	0 USD	0 USD
30-04-2025	1 USD	102 USD	0 USD	0 USD
16-04-2025	0 USD	102 USD	0 USD	0 USD
02-04-2025	1 USD	100 USD	0 USD	0 USD
03-03-2025	1 USD	100 USD	0 USD	0 USD