



ISIN

XS3032922174

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2025	0 USD	97 USD	0 USD	0 USD
06-08-2025	0 USD	100 USD	0 USD	0 USD
04-08-2025	0 USD	100 USD	0 USD	0 USD
04-07-2025	0 USD	99 USD	0 USD	0 USD
13-06-2025	273 USD	100 USD	0 USD	0 USD