



ISIN

XS3177946228

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2026	0 USD	97 USD	0 USD	0 USD
08-06-2026	0 USD	98 USD	0 USD	0 USD
07-05-2026	0 USD	99 USD	0 USD	0 USD
30-04-2026	0 USD	99 USD	0 USD	0 USD
24-04-2026	0 USD	100 USD	0 USD	0 USD
23-04-2026	0 USD	100 USD	0 USD	0 USD
22-04-2026	0 USD	100 USD	0 USD	0 USD
21-04-2026	0 USD	100 USD	0 USD	0 USD
13-04-2026	0 USD	101 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
06-02-2026	0 USD	100 USD	0 USD	0 USD
07-01-2026	0 USD	99 USD	0 USD	0 USD
08-12-2025	0 USD	100 USD	0 USD	0 USD
06-11-2025	0 USD	99 USD	0 USD	0 USD
17-10-2025	208 USD	100 USD	0 USD	0 USD