



ISIN

XS3032920129

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	0 USD	109 USD	0 USD	0 USD
18-05-2026	0 USD	110 USD	0 USD	0 USD
20-04-2026	0 USD	105 USD	0 USD	0 USD
17-04-2026	0 USD	105 USD	0 USD	0 USD
13-04-2026	0 USD	103 USD	0 USD	0 USD
08-04-2026	0 USD	104 USD	0 USD	0 USD
07-04-2026	0 USD	106 USD	0 USD	0 USD
23-03-2026	0 USD	112 USD	0 USD	0 USD
19-03-2026	0 USD	110 USD	0 USD	0 USD
18-03-2026	0 USD	106 USD	0 USD	0 USD
17-03-2026	0 USD	112 USD	0 USD	0 USD
10-03-2026	0 USD	108 USD	0 USD	0 USD
04-03-2026	0 USD	106 USD	0 USD	0 USD
02-03-2026	0 USD	113 USD	0 USD	0 USD
17-02-2026	0 USD	123 USD	0 USD	0 USD
13-02-2026	0 USD	118 USD	0 USD	0 USD
12-02-2026	0 USD	126 USD	0 USD	0 USD
11-02-2026	0 USD	116 USD	0 USD	0 USD
22-01-2026	0 USD	112 USD	0 USD	0 USD
21-01-2026	0 USD	120 USD	0 USD	0 USD
12-01-2026	0 USD	112 USD	0 USD	0 USD
11-12-2025	0 USD	112 USD	0 USD	0 USD
19-11-2025	0 USD	102 USD	0 USD	0 USD
18-11-2025	0 USD	103 USD	0 USD	0 USD
17-11-2025	0 USD	103 USD	0 USD	0 USD
12-11-2025	0 USD	102 USD	0 USD	0 USD
23-10-2025	0 USD	102 USD	0 USD	0 USD
08-10-2025	0 USD	102 USD	0 USD	0 USD
03-10-2025	0 USD	102 USD	0 USD	0 USD
04-09-2025	0 USD	101 USD	0 USD	0 USD
15-08-2025	0 USD	100 USD	0 USD	0 USD
14-08-2025	0 USD	101 USD	0 USD	0 USD
12-08-2025	0 USD	100 USD	0 USD	0 USD
06-08-2025	0 USD	102 USD	0 USD	0 USD
23-07-2025	0 USD	101 USD	0 USD	0 USD
22-07-2025	0 USD	100 USD	0 USD	0 USD
21-07-2025	0 USD	101 USD	0 USD	0 USD
25-06-2025	0 USD	98 USD	0 USD	0 USD
30-05-2025	0 USD	100 USD	0 USD	0 USD
21-05-2025	0 USD	99 USD	0 USD	0 USD
02-05-2025	356 USD	100 USD	0 USD	0 USD