



**ISIN** **XS3032920806**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	187 USD	0 USD	0 USD	0 USD
05-08-2025	189 USD	0 USD	0 USD	0 USD
09-07-2025	222 USD	0 USD	0 USD	0 USD
09-06-2025	257 USD	0 USD	0 USD	0 USD
16-05-2025	262 USD	50 USD	0 USD	0 USD