



ISIN XS3032921366

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	0 USD	99 USD	0 USD	0 USD
24-07-2025	0 USD	100 USD	0 USD	0 USD
24-06-2025	0 USD	99 USD	0 USD	0 USD
18-06-2025	0 USD	100 USD	0 USD	0 USD
23-05-2025	257 USD	100 USD	0 USD	0 USD