



ISIN

XS3032921796

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	0 USD	96 USD	0 USD	0 USD
13-04-2026	0 USD	98 USD	0 USD	0 USD
13-03-2026	0 USD	100 USD	0 USD	0 USD
11-02-2026	0 USD	99 USD	0 USD	0 USD
12-01-2026	0 USD	99 USD	0 USD	0 USD
12-12-2025	0 USD	100 USD	0 USD	0 USD
12-11-2025	0 USD	101 USD	0 USD	0 USD
13-10-2025	0 USD	102 USD	0 USD	0 USD
11-09-2025	0 USD	100 USD	0 USD	0 USD
04-09-2025	0 USD	100 USD	0 USD	0 USD
06-08-2025	0 USD	100 USD	0 USD	0 USD
28-07-2025	0 USD	100 USD	0 USD	0 USD
27-06-2025	0 USD	100 USD	0 USD	0 USD
29-05-2025	415 USD	100 USD	0 USD	0 USD