



ISIN

XS3032921952

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	0 USD	91 USD	0 USD	0 USD
13-05-2026	0 USD	91 USD	0 USD	0 USD
13-04-2026	0 USD	92 USD	0 USD	0 USD
13-03-2026	0 USD	92 USD	0 USD	0 USD
11-02-2026	0 USD	92 USD	0 USD	0 USD
14-01-2026	0 USD	93 USD	0 USD	0 USD
15-12-2025	0 USD	94 USD	0 USD	0 USD
13-11-2025	0 USD	95 USD	0 USD	0 USD
14-10-2025	0 USD	96 USD	0 USD	0 USD
13-10-2025	0 USD	96 USD	0 USD	0 USD
16-09-2025	0 USD	95 USD	0 USD	0 USD
08-09-2025	0 USD	95 USD	0 USD	0 USD
05-09-2025	0 USD	95 USD	0 USD	0 USD
04-09-2025	0 USD	95 USD	0 USD	0 USD
06-08-2025	0 USD	97 USD	0 USD	0 USD
14-07-2025	0 USD	99 USD	0 USD	0 USD
08-07-2025	0 USD	99 USD	0 USD	0 USD
04-07-2025	0 USD	99 USD	0 USD	0 USD
27-06-2025	0 USD	99 USD	0 USD	0 USD
26-06-2025	0 USD	99 USD	0 USD	0 USD
29-05-2025	264 USD	100 USD	0 USD	0 USD