



ISIN

XS3032922174

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2026	0 USD	93 USD	0 USD	0 USD
19-03-2026	0 USD	95 USD	0 USD	0 USD
17-02-2026	0 USD	95 USD	0 USD	0 USD
16-02-2026	0 USD	95 USD	0 USD	0 USD
11-02-2026	0 USD	94 USD	0 USD	0 USD
27-01-2026	0 USD	95 USD	0 USD	0 USD
07-01-2026	0 USD	95 USD	0 USD	0 USD
29-12-2025	0 USD	95 USD	0 USD	0 USD
24-11-2025	0 USD	97 USD	0 USD	0 USD
17-11-2025	0 USD	97 USD	0 USD	0 USD
14-11-2025	0 USD	97 USD	0 USD	0 USD
24-10-2025	0 USD	97 USD	0 USD	0 USD
23-10-2025	0 USD	97 USD	0 USD	0 USD
21-10-2025	0 USD	97 USD	0 USD	0 USD
06-10-2025	0 USD	96 USD	0 USD	0 USD
04-09-2025	0 USD	97 USD	0 USD	0 USD
06-08-2025	0 USD	100 USD	0 USD	0 USD
04-08-2025	0 USD	100 USD	0 USD	0 USD
04-07-2025	0 USD	99 USD	0 USD	0 USD
13-06-2025	273 USD	100 USD	0 USD	0 USD