



ISIN

XS3032922257

| 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 | 98 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 97 USD | 0 USD | 0 USD |
| 04-02-2026 | 0 USD | 97 USD | 0 USD | 0 USD |
| 05-01-2026 | 0 USD | 98 USD | 0 USD | 0 USD |
| 05-12-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 05-11-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 06-10-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 06-08-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 11-07-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 09-07-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 19-06-2025 | 210 USD | 100 USD | 0 USD | 0 USD |