



ISIN

XS3032922414

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	0 USD	95 USD	0 USD	0 USD
05-05-2026	0 USD	96 USD	0 USD	0 USD
04-05-2026	0 USD	96 USD	0 USD	0 USD
01-04-2026	0 USD	98 USD	0 USD	0 USD
31-03-2026	0 USD	99 USD	0 USD	0 USD
13-03-2026	0 USD	99 USD	0 USD	0 USD
11-02-2026	0 USD	98 USD	0 USD	0 USD
28-01-2026	0 USD	98 USD	0 USD	0 USD
29-12-2025	0 USD	99 USD	0 USD	0 USD
24-11-2025	0 USD	101 USD	0 USD	0 USD
21-11-2025	0 USD	101 USD	0 USD	0 USD
20-11-2025	0 USD	100 USD	0 USD	0 USD
19-11-2025	0 USD	101 USD	0 USD	0 USD
23-10-2025	0 USD	99 USD	0 USD	0 USD
10-10-2025	0 USD	99 USD	0 USD	0 USD
09-10-2025	0 USD	99 USD	0 USD	0 USD
08-10-2025	0 USD	99 USD	0 USD	0 USD
07-10-2025	0 USD	99 USD	0 USD	0 USD
02-10-2025	0 USD	99 USD	0 USD	0 USD
01-10-2025	0 USD	99 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
09-07-2025	0 USD	99 USD	0 USD	0 USD
19-06-2025	292 USD	100 USD	0 USD	0 USD