



**ISIN** **XS3032922414**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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