



ISIN

XS3032922505

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-06-2026	0 USD	89 USD	0 USD	0 USD
30-04-2026	0 USD	90 USD	0 USD	0 USD
29-04-2026	0 USD	90 USD	0 USD	0 USD
13-04-2026	0 USD	92 USD	0 USD	0 USD
13-03-2026	0 USD	96 USD	0 USD	0 USD
11-02-2026	0 USD	96 USD	0 USD	0 USD
19-01-2026	0 USD	97 USD	0 USD	0 USD
19-12-2025	0 USD	99 USD	0 USD	0 USD
19-11-2025	0 USD	99 USD	0 USD	0 USD
20-10-2025	0 USD	98 USD	0 USD	0 USD
19-09-2025	0 USD	96 USD	0 USD	0 USD
18-09-2025	0 USD	97 USD	0 USD	0 USD
11-09-2025	0 USD	96 USD	0 USD	0 USD
08-09-2025	0 USD	98 USD	0 USD	0 USD
05-09-2025	0 USD	97 USD	0 USD	0 USD
04-09-2025	0 USD	97 USD	0 USD	0 USD
06-08-2025	0 USD	97 USD	0 USD	0 USD
05-08-2025	0 USD	96 USD	0 USD	0 USD
04-08-2025	0 USD	97 USD	0 USD	0 USD
31-07-2025	0 USD	95 USD	0 USD	0 USD
18-07-2025	0 USD	97 USD	0 USD	0 USD
09-07-2025	0 USD	99 USD	0 USD	0 USD
19-06-2025	356 USD	100 USD	0 USD	0 USD