



ISIN **XS3061284264**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2025	298 USD	0 USD	0 USD	0 USD
24-07-2025	300 USD	0 USD	0 USD	0 USD
04-07-2025	272 USD	50 USD	0 USD	0 USD