



ISIN **XS3061284421**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	0 USD	99 USD	0 USD	0 USD
25-07-2025	0 USD	99 USD	0 USD	0 USD
23-07-2025	0 USD	100 USD	0 USD	0 USD
04-07-2025	164 USD	100 USD	0 USD	0 USD